2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR EASTERN CAPE

CONSOLIDATION FOR EASTERN CAPE					Voort	o date	First (Quarter	Cocond	Quarter	VTD Ev	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyou	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2013	2013	December 2013	31 December 2013	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	70 100 16 300	-		70 100 16 300		70 100 8 300	14 457 2 715	13 725 2 711	20 383 4 946	18 740 3 798	34 840 7 661	32 465 6 509	41.0% 82.2%	36.5% 40.1%	49.7% 47.0%	46.3% 39.9%		
Infrastructure Skills Development Grant Integrated City Development Grant	3 193			3 193		8 300 3 194	2 / 15	2/11	4 946	3 /98	7 661	6 509	82.2%	40.1%	47.0%	39.9%		
Neighbourhood Development Partnership (Schedule 5B)	91 778			91 778		30 815	9 145	3 976	4 031	5 335	13 176	9 311	(55.9%)	34.2%	14.4%	10.1%		
Neighbourhood Development Partnership (Schedule 6B)	5 470	-		5 470	3 859	-	-		-		-	-		-	-	-		
Sub-Total Vote	186 841			186 841	145 456	112 409	26 317	20 412	29 360	27 873	55 677	48 285	11.6%	36.6%	30.7%	26.6%		-
Cooperative Governance (Vote 3)	20.070			20.070	20.070	20.070	4 707	7.450	7 874	0.047	0.004	40,400	255.00/	04.00/	05.40/	40.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	38 270			38 270	38 270	38 270	1 727	7 452	/ 8/4	9 017	9 601	16 469	355.9%	21.0%	25.1%	43.0%		
Internally Displaced People Management Grant																		
Sub-Total Vote	38 270			38 270	38 270	38 270	1 727	7 452	7 874	9 017	9 601	16 469	355.9%	21.0%	25.1%	43.0%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	70 000			70 000		10 000	40	40	-	(40)	40	-	(100.0%)	(200.0%)	0.1%	-		
Public Transport Network Operations Grant	100 000	-		100 000			-		-	57 566	-	57 566	-	-	31.5%	57.6%		
Rural Transport Grant Sub-Total Vote	12 701 182 701	- :		12 701 182 701		12 701 22 701	2 237 2 277	1 821 1 861	1 762 1 762	1 802 59 328	3 999 4 039	3 622 61 189	(21.2%) (22.6%)	(1.0%) 3088.5%	31.5% 2.2%	28.5% 33.5%		
Public Works (Vote 6)	102 / 01	-		102 /01	32 /UI	22 /01	2211	1001	1 / 02	J9 320	4 039	01 109	(22.0%)	3000.3%	2.2%	33.3%		
Expanded Public Works Programme Integrated Grant (Municipality)	92 629			92 629	64 844	62 122	10 020	26 106	39 780	36 622	49 800	62 728	297.0%	40.3%	53.8%	67.7%		1
Sub-Total Vote	92 629			92 629		62 122	10 020		39 780	36 622			297.0%	40.3%	53.8%	67.7%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	385 900	-		385 900 580 296		257 200	1 401	63 729	45 549	55 962	46 950	119 691	3151.2%	(12.2%)	12.2%	31.0%		1
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	580 296	-		580 296	466 500		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	18 000			18 000	9 266	6 843		2 219	-	4 186	-	6 405		88.7%		35.6%		
Electricity Demand Side Management (Eskom) Grant	10 000			10 000	3 200	- 0040		2213		4100		0 400		- 00.770		30.070		
Sub-Total Vote	984 196			984 196	763 866	264 043	1 401	65 947	45 549	60 148	46 950	126 096	3151.2%	(8.8%)	11.6%	31.2%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-		-	-	-		
Implementation of Water Services Projects	597 294			597 294	409 266	-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	51 000			51 000		23 500	2 304	9 928	4 377	11 160	6 681	21 088	90.0%	12.4%	13.1%	41.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800			1 800		23 300	2 304	9 920	4311	11 100	0 001	21 000	50.076	12.470	13.176	41.370		
Municipal Drought Relief Grant	-			-														
Municipal Water Infrastructure Grant	86 778			86 778	59 772	59 772	98		13 697	15 381	13 795	15 381	13876.5%	-	15.9%	17.7%		
Sub-Total Vote	736 872			736 872	503 263	83 272	2 402	9 928	18 074	26 541	20 476	36 470	652.5%	167.3%	14.9%	26.5%		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-							-					-		
Sub-Total Vote													-		-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	25 011			25 011	18 758	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	25 011			25 011				-	-		-	-		-				<u> </u>
Sub-Total	2 246 520			2 246 520	1 627 158	582 817	44 144	131 707	142 399	219 529	186 543	351 236	222.6%	66.7%	18.0%	33.9%		↓
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	2 925 461			2 925 461	2 214 801	1 986 634	806 882	673 361	606 332	822 937	1 413 214	1 496 299	(24.9%)	22.2%	48.3%	51.1%		
Sub-Total Vote	2 925 461			2 925 461		1 986 634	806 882	673 361	606 332	822 937	1 413 214	1 496 299	(24.9%)	22.2%	48.3%	51.1%		
Sub-Total Vote	2 925 461			2 925 461		1 986 634	806 882	673 361	606 332	822 937	1 413 214		(24.9%)	22.2%	48.3%	51.1%		-
Total	5 171 981			5 171 981		2 569 451	851 026	805 068	748 731	1 042 467		1 847 535	(12.0%)	29.5%	40.4%	46.6%		
							=				Vern er		0/ Channer /	4 4 2 4 0	W Ch '			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-	-			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands		0																
Summary by Provincial Departments	56 889	216 890	-	273 779		-	25 825	-	182 646	-	208 471							
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-		-	-		1
Public Works, Roads and Transport	_	-]	1]	-	1]]			-			- 1		
Agriculture	_			-				1		-		-] []	-	-		1
Sport, Arts and Culture	43 311	7 390		50 701	-	-	14 449	-	15 944	-	30 393	-	10.3%	-	59.9%	-		
Housing and Local Government	13 578	209 500		223 078	-	-	11 375	-	166 702	-	178 077	-	1365.5%	-	79.8%	-		1
	1	_	1	1 -	1 -		1			1 -	1 1		(100.0%)	-	_	_		1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	56 889	216 890		273 779			25 825	-	182 646	_	208 471		(100.01.0)		76.15%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Buffalo City(BUF)

Column	Eastern Cape: Buffalo City(BUF)					Year t	n date	Firet (Quarter	Second	I Quarter	YTD Exp	anditura	% Changes fro	om 1et to 2nd O	% Changes f	or the 2nd O	Approved	I Roll Over
Score Scor		revenue Act No. 3				Approved	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	
Conference 120		1																	
Ministration 1988 1989																			
Transferred Communication			-								534								
Authors Control Cont		5 800	-		5 800	3 800	3 800	535	534	927	927	1 462	1 462	73.3%	73.6%	25.2%	25.2%		
Section of Control Processing Section (1988) 1.00 1.		-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Committed 190	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Compared Compared Prices																			
Margin Special Speci		9 050			9 050	6 525	5 300	876	875	1 448	1 462	2 324	2 337	65.3%	67.0%	31.8%	32.0%		
Part																			
Standard Standard Content of the C					-	-	-	-	-		-	-	-	-	-	-	-		
Bandarius - - - - - - - - -		-	-		-	-		-	-	-	-	-	-		-	-	-		
Transport (1987) Transport (Internally Displaced People Management Grant	-	-		-	-		-	-	-	-		-		-	-			
Page Treaser production (and the production of the production		-			-	-	-	-	-	-			-		-				-
Public Provided 1																			
No. Property Pro		70 000			70 000	30 000	10 000	40	40		(40)	40	-	(100.0%)	(200.0%)	0.1%	-		
Seption Process Proc					-	-	-	-	-		-	-	-	-	-	-	-		
Public Marked (1999 1996		-			-	-		-	-		-		-		-	-			
		70 000			70 000	30 000	10 000	40	40	-	(40)	40	-	(100.0%)	(200.0%)	0.1%			
Spiral Park 1985						1													1
Engraph Company Comp			-	1															
Integrated Number Section Programmer (Authors (Control Control Contr		2 705	· •	1	2 705	1 894	1 894	973	1 053	198	120	1 171	1 173	(79.7%)	(88.6%)	43.3%	43.4%	-	-
National Execution (Processing Agents of Agent Continues of Continue	Energy (Vote 29)																		
Background of Cinnes and Schools (Montano Leving)			-				25 000	1 401	5 580	8 486	4 331	9 887	9 912	505.7%	(22.4%)	39.5%	39.6%		
Electrical Personal Solid Nanopernel (Management (Ma		31 014			31 014	24 698		-	-	-			-		-	-			
Section Compared Section Section Section		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Trial Visit Sub-Trial		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Assistant (Veta 38)		-			-						-			-	-				
Backgos in Visit and Constition at Climacy and Shooks Grant Part Pa		56 014			56 014	49 698	25 000	1 401	5 580	8 486	4 331	9 887	9 912	505.7%	(22.4%)	39.5%	39.6%		
Incommendation of Wine Services Projects																			
Rigoral Bill ArbanyLane Cart Work Schreiche State of Training Schreiche State of T		-	-		-	-		-	-	-	-	-	-		-	-	-		
Waster Services Contention and Transfer Statistics (Series (Statistics) Content (Statistics		-	-		-	-		-	-	-	-	-	-		-	-	-		
Wase Service Coentin and Transfer Schools (and (Schools 68) 300 255		-	-		-	-		-	-	-	-	-	-		-	-	-		
Manifest Water Health Land Control (Fig. 1) 1980 1980 1980 1980 1980 1980 1980 1980			-				-	-	-	-	-	-	-	-	-	-	-		
Mario Part Mar		300	-		300	225	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vides 300 300 225 - - - - - - - - -		-	-		-	-		-	-	-	-	-	-		-	-	-		
Sport and Recreation South Afficial (vide 19) Sport Afficial (vide 19) Sport Afficial (vide 19) Sport Afficial (vide 20)		-			-						-				-				
2013 Affician Nutrice Charging Clarity Comparing Grant		300			300	225									-				
2014 African Nations Champonaity Host City Operating Grant																			
Sub-Total Vote	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Human Settlements (Vote 31) Representative Cores		-	-		-					-			-		-				
Rural Hockandos Similarity Culture Coard			•			•	•		•	•		•		•		•		•	•
Sub-Total Vide 138 069 - 130 069 88 342 42 194 3 290 7 549 10 132 5 873 13 422 13 441 208 0.5 12.5% 12.5% -																			
Sub-Total 138 069 13		-																	
Cooperative Governance (Vote 3) Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Sub-Total Sub-						•	•	•						•					
Municipal infrastructure Grant		138 069		1	138 069	88 342	42 194	3 290	7 549	10 132	5 873	13 422	13 421	208.0%	(22.2%)	12.8%	12.8%		
Sub-Total Vote																			1
Sub-Total 13 8669 - 13 8669 - 13 8669		-	-		-	-		-	-	-		-	-			-			1
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Position		-	-	1	-	-		-	-	-	-	-	-		-	-			-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments 3 538 3 538 7 276 Summary by Provincial Departments 3 538 3 538 7 276 Summary by Provincial Departments Summary by Provincial Department by 31 December 2013 Summary by Provincial Departmen		420.000			420.000		40 404	2000	7.540	40 400		42 400	42 404	200.00/	(22.22)	40.00/	40.00/		-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Actual expenditure by expenditure by municipalities by municipalities by municipalities by Department by 3 is December 2013 Department by 3 is December 2013 Department by a Disperiment by municipalities by municipalities by municipalities by municipalities by municipalities by Department by a Disperiment by a Disperim	TOTAL	138 069	-		138 069	ชช 342	42 194	3 290	/ 549	10 132	58/3	13 422	13 421	208.0%	(22.2%)	12.8%	12.8%	•	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Actual expenditure by expenditure by municipalities by municipalities by municipalities by Department by 3 is December 2013 Department by 3 is December 2013 Department by a Disperiment by municipalities by municipalities by municipalities by municipalities by municipalities by Department by a Disperiment by a Disperim																			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments O Transferred from Provincial Departments to Municipalities (appenditure by Provincial Department to Municipalities by Department by 3 is December 2013 September 201								=				VED E		N/ Channer 1	4-14- 2-4 0	W.Chan.			
R thousands																			
R thousands	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget																	
R thousands			budget	Adjustments	2013/14	payment schedule													
R thousands 0 0		1											punnos		punties		puntico		
R thousands 0 0		1					, , , , , , , , , , , , , , , , , , , ,												
Summary by Provincial Departments 3638 3638 7276 1																			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture 3 638 3 638 7 276 Housing and Local Government Office of the Premier		1	0																
Education Health Social Development	Summary by Provincial Departments	3 638	3 638	-	7 276	-		1	-	-	-	1	-						
Health		-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Social Development	Education	-	-		-	-		-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport Agriculture 3 638 3 638 7 276		-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Agriculture		-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Agriculture		-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Housing and Local Government		-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Office of the Premier 1 1 - (100,0%)		3 638	3 638		7 276	-		-	-	-	-	-	-		-	-	-		
		-	-		-	-		-	-	-	-	-	-		-	-	-		
		<u> </u>			-			1	<u> </u>		<u> </u>	1		(100.0%)					
	Total of Provincial transfers to Municipalities (Part B) ⁵	3 638	3 638	-	7 276	-	-	1	-	-	-	1	-	-		0.01%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nelson Mandela Bay(NMA)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Actual	oenditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure National Department by 31 December 2013	expenditure by municipalities by 31 December 2013	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	240	240	382	382	622	622	59.2%	59.3%	49.8%	49.7%		
Infrastructure Skills Development Grant	8 200	-		8 200		3 200	1 527	1 527	2 498	2 499	4 025	4 026	63.6%	63.6%	49.1%	49.1%		
Integrated City Development Grant	3 193	-		3 193		3 194	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	70 000	-		70 000		24 974	3 309	26	4 031	4 280	7 340	4 305	21.8%	16586.8%	10.5%	6.2%		
Neighbourhood Development Partnership (Schedule 6B)	3 620			3 620										-				
Sub-Total Vote Cooperative Governance (Vote 3)	86 263	-		86 263	57 697	32 618	5 076	1 793	6 911	7 160	11 987	8 953	36.2%	299.5%	14.5%	10.8%		
Municipal Systems Improvement Grant				_		_	_		_	_	_					_		
Disaster Relief Funds																		
Internally Displaced People Management Grant									-		-							
Sub-Total Vote	-							-						-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-		-		-		
Public Transport Network Operations Grant	100 000	-		100 000	50 000	-	-	-	-	57 566	-	57 566		-		57.6%		
Rural Transport Grant														-				
Sub-Total Vote	100 000			100 000	50 000			-	-	57 566		57 566				57.6%	•	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	20 885			20 885	14 620	14 620		497	1 513	1 015	1 513	1 513		104.1%	7.2%	7.2%		
Sub-Total Vote	20 885	-		20 885		14 620	-	497						104.1%	7.2%			
Energy (Vote 29)	20 885			20 885	14 620	14 620	-	497	1 513	1 015	1 513	1 513		104.1%	1.2%	1.2%		-
Integrated National Electrification Programme (Municipal) Grant	51 200			51 200	16 200	16 200		5 244	8 766	5 393	8 766	10 637		2.8%	17.1%	20.8%		
National Electrification Programme (Allocation in-kind) Grant	0.200			0.200	10 200	10 200					-	10 001		2.070		20.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-												-				
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	4 422	4 421	-	-	-	598	-	598		-		7.5%		
Electricity Demand Side Management (Eskom) Grant		-		-	-				-	-	-	-		-				
Sub-Total Vote	59 200			59 200	20 622	20 621		5 244	8 766	5 990	8 766	11 234		14.2%	14.8%	19.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-		-				
Implementation of Water Services Projects	-			-			-	-	-		-	-		-		-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-		-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-		-		-		-		
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant	_								_		_							
Sub-Total Vote					-													
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-		-		
Sub-Total Vote	-	-			-	•		-			-		•				•	
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
	-				-	- :		- :		-								-
Sub-Total Vote Sub-Total	266 348			266 348		67 859	5 076		17 190	71 732	22 266	79 266	238.7%	852.1%	8.5%	30.2%	<u>:</u>	
Cooperative Governance (Vote 3)	200 340			200 340	142 333	01 033	3010	7 334	17 130	71732	22 200	73 200	230.1 /0	002.170	0.070	30.270		
Municipal Infrastructure Grant		-												-				
Sub-Total Vote	-	-		-		-	-	-	-		-	-		-		-		-
Sub-Total				-														
Total	266 348	-		266 348	142 939	67 859	5 076	7 534	17 190	71 732	22 266	79 266	238.7%	852.1%	8.5%	30.2%		-
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands		0																
Summary by Provincial Departments	5 312	3 752	-	9 064	-	-	3 812	-	-		3 812	-						
* * * * * * * * * * * * * * * * * * * *	-	-			-	-	-	-	-	-	-	-		-		-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-			-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	3 752	3 752		7 504	-	-	3 752	-	-	-	3 752	-	(100.0%)	-	50.0%			
Housing and Local Government	1 560	-		1 560	-	-	60	-	-	-	60	-	(100.0%)	-	3.8%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- F 0 1 0	3 752		9 064	-	-	2010	-	-	-	2010	-	-	-	42,06%	0.000		
rotal or Frovincial transfers to municipalities (Part B)	5 312	3 /52		9 064			3 812			<u> </u>	3 812				42.06%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Camdeboo(EC101)

Procession Pro	Eastern Cape: Camdeboo(EC101)					Voor t	o data	First (Quarter	Sacand	Ouerter	VTD Eve	ondituro	% Changes fro	m 1ct to 2nd O	% Changes f	or the 2nd O	Annroyee	Poll Over
Character Char		revenue Act No. 3				Approved	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Conference Con	R thousands							Coptomber 2010	20.0	December 2010									
The control of the co	National Treasury (Vote 10)																		
Hansane Mills Answers Market (1966)	Local Government Financial Management Grant	1 750			1 750	1 750	1 750	148	148	82	82	230	230	(44.6%)	(45.0%)	13.1%	13.1%		
Name of Control (1) Name of C		1100	_		1100	1100		- 10	110			200	200	(11.070)	(10.070)	10.170	10.170		
Part		-	_		-	-	-	-	1	1	1	-		-	-	-	-		
Content of Content o																			
Granteness 1799 1999	Neighbourhood Development Partnership (Schedule SB)					-											-		
Compared Com		4750			4750	4 750	4750	- 440		-	-	-	-	(44.00()	(45.00()	40.40/	40.40/		
Maccard Spears represented Gurl		1 750			1 /50	1 750	1 750	148	148	82	82	230	230	(44.6%)	(45.0%)	13.1%	13.1%		
Class Method and Management Class of the Cla																			
Section Company Comp		890	-		890	890	890	19	25	192	280	211	306	910.5%	1011.5%	23.7%	34.3%		
Sub-field North No			-					-							-	-			
Transpring (1968) 1969	Internally Displaced People Management Grant	-	-		-			-			-				-	-			
Note Transport interaction of Selection Conference (1988) 1988	Sub-Total Vote	890			890	890	890	19	25	192	280	211	306	910.5%	1011.5%	23.7%	34.3%		
Note Transport interaction of Selection Conference (1988) 1988	Transport (Vote 37)																		
Part			_		_	_		_					_						
Part		-	_		-	-	-	-	1	1	1	-		-	-	-	-		
But					-														
Public Mark (1976) 100 1		 			· ·	-			<u> </u>			· ·	<u> </u>		-	-	-		
Speech Park			-		-	-		•		-		-	· ·		-	-	-		
Second Profession 100 10			1		1				1	1			l		[J		
Figure Company Compa			-								9								
Figure Company Compa		1 000			1 000	700	700	100	132	59	9	159	141	(41.0%)	(93.1%)	15.9%	14.1%		
Integrated Electrical Electricals Electricals Electricals Programm (Palacer) in the Control Control (Palacer) (Pal																			
Name Secretarian Programm (Notation in Heid Graft Secretary (Notation In Heiding In the Secretary (Notation In Heiding In Heidin	Integrated National Electrification Programme (Municipal) Grant	1 .								1 -	1 .								1
Biology in the Security of Cinnes and School (Autocon having) Biology in the Security of Cin			1						1					-					
Exercise Proceed Sea Names Proceed Sea N		-	_		-	-	-	-	1	1	1	-		-	-	-	-		
Section Company Section		-	-		-			-				-			-	-	-		
Section Proceedings Section Process								-								-			
Wide A Similar (Vice 38) Section (1) S																			
Seakogs in Name and Semblates and Clinica and Schools Grant Internetiation of Wiles Services Departs and Semblates (SI) Water Services Departs and Semblates (SI) Water Services Contenting and Transfer Selection (SI) Water Services Contenting and Water Selection (SI) Water Services Content Selection (SI) Water Services Contenting and Water Selection (SI) Water Services Contenting and Water Selection (SI) Water Services Contenting and Water Selection (SI) Water Services Content Selection (SI) Water Services Content Selection (SI) Water Services Content Selection (SI) Water Selection (SI) Water Service																			
International Wiles Services Projects 1000 10	Water Affairs (Vote 38)																		
Implementation of Water Services Projects 1000	Backloos in Water and Sanitation at Clinics and Schools Grant				-										-				
Regional Bullet Reference 1000 1000 7200 1000																			
Wase Services Coloration and Transfer Subshire Coloration (Schools 65)		10,000	_		10,000	7 200		_					_						
Waste Services Counting and Transfer Schools (Get) (Schools (B))		10 000	-		10 000	7 200	-	-	-	-	1	-	-	-	-	-	-		
Manical Oracle (Graft Manical Water Manical		-	-		-		-			-	-		-		-	-	-		
Manipular Inflamentation Count 1,		-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Tead Video Sub-			-					-							-	-			
Sport and Recreation South Afficial (yele 19)						-	-			-		-				-	-		
2013 African National Charge Charge Institute Cha	Sub-Total Vote	10 000			10 000	7 200													
2013 African National Charge Charge Institute Cha	Sport and Recreation South Africa (Vote 19)																		
2014 Affician Nations Championship Host City Operating Grant																			
Sub-Total Vote	2014 African Nations Championship Host City Operating Grant																		
Hamas Settlements (Vot 31) Registrative Card			_												-	-	-		
Rural Honolaridis Ministructure Coard																			
Sub-Total Vote																			
Sub-Total 1940 - 1940 1940 340 267 36 333 371 600 677 24.7% 24.1% 14.5% 18.5% -																			
Cooperative Governance (Volte 3) 14 939 14 992 14 692 14 692 8 144 7 470 2 102 2 104 10 246 9 574 (74 2%) (71.8%) 68.6% 64.1%																-			
Main Grant 14 539 14 692	Sub-Total	13 640	·		13 640	10 540	3 340	267	306	333	371	600	677	24.7%	21.4%	16.5%	18.6%		
Main Grant 14 539 14 692	Cooperative Governance (Vote 3)	1	l						1	1	1	1							
Sub-Total Vote		14 939	-		14 939	14 692	14 692	8 144	7 470	2 102	2 104	10 246	9 574	(74.2%)	(71.8%)	68.6%	64.1%		1
Sub-Total 14939 . 14939 .			-											(74.2%)					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget																			
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments 2 067 - 2 067 - 2 067 - 3 2 067 - 4 2 067 - 5 2 067 - 5 2 067 - 6 2 067 - 6 2 067 - 7 2																			
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Budget Adjustments R thousands O		20 313			20 31 3	20 232	10 032	0411	7.770	2 433	2713	10 040	10 230	(11.0/0)	(00.2 /0)	JU.4/0	JJ.Z /6	-	·
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Budget Adjustments R thousands O																			
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Budget Adjustments R thousands O													_			4/ 64			
Budget			r		1						1								r
R thousands Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments to Municipalities Department D	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget																	1
R thousands 0 0 Municipalities September 2013 Department by 30 September 2013 Department by 31 Department by 31 Department by 31 Department			Budget	Adjustments	2013/14	payment schedule													
R thousands 0 September 2013 2013 December 2013 De													municipalities		municipalities		municipalities		
R thousands 0 0			1		1		Municipalities				31 December 2013	Department		Department	[Department	J		1
Summary by Provincial Departments 2 067 - 2 067 - 157 - 157 - 157 -			1		1			September 2013	2013	December 2013					[J	J		1
Summary by Provincial Departments 2 067 - 2 067 - 157	But and				1				1	1					[J	J		1
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture 1557 1557 1557 1557 1557 157 157 157 15		1	0						1	1	1	1							
Education	Summary by Provincial Departments	2 067	-	-	2 067	-	-	157	-	-	-	157	-						
Health		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	Education	-	-		-	- 1	-	-	-	-	-	-	-			-	-		1
Social Development - - - - - - - - -		1 -	-		-	1 - 1	-	-	1 -	1 -	1 -	-	-		ا ۔ ا	- 1	- 1		1
Public Works, Roads and Transport Agriculture Sport, Arts and Culture 1 557 1 557		1 -	_		_		_	_	1	1	1 -	_	_	_					1
Agriculture		1	1		1	i	-		1	1	1	1	1		[-	-]		1
Sont,Arts and Culture		1	· ·		1	1 - 1	-	-	1	1	1		1]	-	-		1
Housing and Local Government 510 - 510 - 157 - 157 - 157 - 100.0% - 30.8% - Coffice of the Premier			-		l	-	-		-	-	-	-		-	-	-	-		1
Office of the Premier			-				-	-	-	-	-	-	-	-	-	-	-		1
		510	-		510	- 1	-	157	-	-	-	157	-	(100.0%)	-	30.8%	-]		1
	Office of the Premier																		<u></u>
	Total of Provincial transfers to Municipalities (Part B) ⁵	2 067			2 067			157				157				7.60%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Blue Crane Route(EC102)

Eastern Cape: Blue Crane Route(EC102)					Voort	o date	First (Quarter	Sacand	i Quarter	VTD Eve	enditure	9/ Changes fre	om 1st to 2nd Q	% Changes f	or the 2nd O	Annround	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes r Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							Oepteniber 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	189	189	276	277	465	466	46.0%	46.4%	30.0%	30.0%		
Infrastructure Skills Development Grant	1 330			1 300	1 330	1 330	103	103	210	211	400	400	40.076	40.476	30.076	30.076		
							-											
Integrated City Development Grant		-					-	-			-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)							-				-				-			
Neighbourhood Development Partnership (Schedule 6B)															-			
Sub-Total Vote	1 550			1 550	1 550	1 550	189	189	276	277	465	466	46.0%	46.4%	30.0%	30.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	27	27	88	27	116		222.3%	3.0%	13.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant		-				-		-		-	-	-	-		-			
Sub-Total Vote	890			890	890	890		27	27	88	27	116		222.3%	3.0%	13.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant												_						
Public Transport Network Operations Grant		_					_				_	_	_					
Rural Transport Grant		1					1	1					1		- 1	-		
				-	- :	· :		- :	- :		-				-			
Sub-Total Vote	•	-	-	-	· ·	<u> </u>			<u> </u>			-		-	-	-	•	
Public Works (Vote 6)		Ì						1		1				J				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	 	1 000		700	400	-	324		724	673	(19.0%)	-	72.4%	67.3%		
Sub-Total Vote	1 000	-	1	1 000	700	700	400	-	324	673	724	673	(19.0%)		72.4%	67.3%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	600	-		600	600	600	-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant		-		-			-			-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant	-	_		-	-	-	-	1	1	1	-	-	_	1	-	-		
Sub-Total Vote	600			600	600	600		-		- :					-			
	000	•		000	000	600			•			-			-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-				-				-			
Implementation of Water Services Projects	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-					-	-			-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-		-		-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-			-			-	-	-	-	-				
Municipal Drought Relief Grant											-	-						
Municipal Water Infrastructure Grant																		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		_					_				_	_	_					
2014 African Nations Championship Host City Operating Grant	-	_		-	-	-	-	1	1	1	-	-	_	1	-	-		
Sub-Total Vote	- :					-			-	- :	-				-			
	•	•													•		•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant							-								-			
Sub-Total Vote	-			-	-			-	-			-	-		-	-		
Sub-Total	4 040			4 040	3 740	3 740	589	216	627	1 038	1 216	1 255	6.5%	379.7%	30.1%	31.1%		
Cooperative Governance (Vote 3)		l					1	1	1				l					
Municipal Infrastructure Grant	19 315	-		19 315		15 831	5 131	3 306	-	4 854	5 131	8 160	(100.0%)		26.6%	42.2%		
Sub-Total Vote	19 315	-		19 315		15 831	5 131	3 306	-	4 854	5 131	8 160	(100.0%)	46.8%	26.6%	42.2%		-
Sub-Total	19 315			19 315		15 831	5 131			4 854		8 160	(100.0%)		26.6%	42.2%		
Total	23 355			23 355		19 571		3 523	627	5 892		9 415	(89.0%)		27.2%	40.3%		
	20 000			20 000	.5 371		3720	3 323	UZ.	3032	5547	3 413	(55.070)	J1.2/0	2270	-5.570		
														1				
					W		E		Second Quarter		ACTED ET 15		0/ Change 4-	om 1st to 2nd Q	% Changes f			
					Year to date		First Quarter				YTD Expenditure							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31			municipalities	Department	municipalities	Department	municipalities		
		1				wunicipalities	September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
		1					Soptember 2013	2013	December 2013		1		1		J			
R thousands		0					1	1	1		1		1		J			
	2 314			2 314	_	 	117	†	2 197	-	2 314							
Summary by Provincial Departments	2 314	-	<u> </u>	2 314			11/	<u> </u>	2 197	<u> </u>	2 314	-		-				
	-			-	-	· ·	· -	1	1	_	· ·	· .	1	-	-]	-		
					-	1 -	-		-	-	-	-			-	-		
Education	-	-																
Health	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-		-	-	-	-	-	-	-		-		-	-	-		
Health	- - -	- - -		-	- -		-	-	-	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport		-		-	-	-	-	-			-	- - -	-		- - -	- - -		
Health Social Development Public Works, Roads and Transport Agriculture	- - - - - 2 197	-		- - - 2 197	:	:	-		- - - 2 197		- - - 2197	- - -	- - - -	-	- - - 100.0%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 197	-		- - - 2 197		-	- - - - - - 447		2 197	-	2 197	- - - -		-	- - - 100.0%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 197 117	- - - - -		- - - 2 197 117			- - - - - 117	- - - - -	- - - - 2 197	-	- - - - 2 197 117		- - - - (100.0%)	-	- - - - 100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - - -			-		- - - - 117	-	2 197 - 2 2 197 - 2 197	-		-	(100.0%)	- - - - -		0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ikwezi(EC103)

Eastern Cape: Ikwezi(EC103)										_					I			
	D: : : :	A.F	011			o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013	31 December 2013	Department		Department		Department			
R thousands							Coptomber 2010	20.0	December 2010									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	157	151	314	314	471	465	100.0%	107.3%	28.5%	28.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		- '		-			-	-			-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-	-	-	-	-	-					-			
Sub-Total Vote	1 650			1 650	1 650	1 650	157	151	314	314	471	465	100.0%	107.3%	28.5%	28.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	- 1		890	890	890	-	196	418	358	418	554	-	82.9%	47.0%	62.2%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-		-	-	-		-		-		-	-		
Internally Displaced People Management Grant Sub-Total Vote	890	- :	+	890	890	890	-	196	418	358	418	554		82.9%	47.0%	62.2%		
Transport (Vote 37)	890		+	890	890	890		196	418	338	418	334		82.9%	47.0%	62.2%		
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant																		
	-	-		-	-		-	-	-		-		-		-	-		
Public Transport Network Operations Grant											-				-			
Rural Transport Grant Sub-Total Vote			+			-	- :	- :	-	-		-			-			
Public Works (Vote 6)			+	· ·	+			-				· ·			-			· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	700	700			250	285	250	285			25.0%	28.5%		
Sub-Total Vote	1 000	- :	+	1 000			-	· :	250		250			1	25.0%			_
Energy (Vote 29)	1 000	 	+	1 000	700	700			230	203	230	203			25.070	20.070		
Integrated National Electrification Programme (Municipal) Grant	_	'		_	_		_	_	_		_	_	_		_	_		
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_			_	_	_		_	_			_	_		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote								-										
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				_			_				_				_			
Implementation of Water Services Projects															_			
Regional Bulk Infrastructure Grant															_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				_			_				_				_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				_			_				_				_			
Municipal Drought Relief Grant															_			
Municipal Water Infrastructure Grant											-				-			
Sub-Total Vote			1															
Sport and Recreation South Africa (Vote 19)		1	1															
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-		-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		- '		-	-	-	-	-	-	-	-	-			-	-		
Sub-Total Vote				-											-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-														
Sub-Total	3 540			3 540	3 240	3 240	157	347	982	957	1 139	1 304	525.5%	175.8%	32.2%	36.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	9 725	-		9 725		7 500	880	879		2 692		3 572	171.8%		33.6%	36.7%		
Sub-Total Vote	9 725	-		9 725		7 500	880	879		2 692	3 272		171.8%		33.6%	36.7%		-
Sub-Total	9 725			9 725			880						171.8%			36.7%		-
Total	13 265		+	13 265	10 740	10 740	1 037	1 226	3 374	3 649	4 411	4 876	225.4%	197.6%	33.3%	36.8%		-
												1	4/ 64		4/ 6/			
				T =	Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	municipalities	Provincial	Allocation by municipalities		
		1				Municipalities	Department by 30	30 September				umorpumes	Department	umorpunites	Department	umorpunides		
		1					September 2013	2013	December 2013									
		1	1		1													
R thousands		0																
Summary by Provincial Departments	387	1 500	-	1 887	-	-	470	-	1 500	-	1 970	-						
	-	- '		-	-	-	-	-	-	-		-	-		-	-		
Education	-	- '		-	-	-	-	-	-	-		-	-		-	-		
Health	-	- '	1	-	-	-	-	-	-	-	-	-		-	-	-		
Social Development	-	- '	1	-	-	-	-	-	-	-	-	-		-	-	-		
				1	1 -	-	-	-	-	-	-	-	-		-			
Public Works, Roads and Transport	-			_														
Agriculture	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	- - 266	- 1		266	-	-	-	-	-	-	-			-	-	-		
Agriculture Sport, Arts and Culture Housing and Local Government	- - 266 121	- - - 1 500		266 1 621			- - 470	-	- - 1 500	-	- - 1 970	-	- - 219.1%	-	- - 121.5%	- - -		
Agriculture Sport, Arts and Culture		-			-	- - -	- 470 - 470	-	1 500 - 1 500	- - -	1 970 - 1 970		219.1%	-	121.5% - 104.40%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Makana(EC104)

Eastern Cape: Makana(EC104)							Fort				VED 5			4 010	a. a			10.110
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	penditure Actual	% Changes tro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	d Roll Over
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	İ	1 .
						1	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department	1	i	
R thousands						1	September 2013	2013	December 2013							1	İ	
National Treasury (Vote 10)			+	+	+									+				+
Local Government Financial Management Grant	1 550			1 550	0 1 550	1 550	122	121	747	748	869	868	512.3%	6 519.9%	56.1%	56.0%	i	
Infrastructure Skills Development Grant	-	-		-			-	-	- '	-	-	-	-		- 1	-	i	
Integrated City Development Grant	-	-		-	- '	- '	-	-	-		-	-	-	-	- 1		i	
Neighbourhood Development Partnership (Schedule 5B)	20 491	-		20 491		5 841	5 836	3 950	- '	1 056	5 836	5 005	(100.0%)	(73.3%)	28.5%	24.4%	i	
Neighbourhood Development Partnership (Schedule 6B)	100	<u> </u>		100	0 100			<u> </u>	747					-		<u> </u>		
Sub-Total Vote	22 141	-	+	22 141	1 13 534	7 391	5 958	4 071	747	1 803	6 705	5 874	(87.5%)	(55.7%)	30.4%	26.7%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890	338	14	552	241	890	255	63.3%	6 1593.2%	100.0%	28.6%	i	
Disaster Relief Funds	-				030	- 050			- 352	241		-	- 00.070	1000.270	100.070	20.0%	i	
Internally Displaced People Management Grant							-								_		i	
Sub-Total Vote	890	-	1	890	890	890	338	14	552	241	890	255	63.3%	6 1593.2%	100.0%	28.6%	-	
Transport (Vote 37)						1			·									
Public Transport Infrastructure and Systems Grant	-	-		-	- '	- '	-	-	- '	-	-	-	-	-	- 1	1	i	
Public Transport Network Operations Grant	-	-		-	- '	- '	-	-	- '	-	-	-	1 -	-		- 1	i	
Rural Transport Grant	-	-			+'	 				-	-	-		+	-			+
Sub-Total Vote Public Works (Vote 6)	-	-	+	-	-		-	-	-	-	-	-		+			-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	108	195	184	143	292	338	70.4%	6 (26.7%)	29.2%	33.8%	ı	1
Sub-Total Vote	1 000	- :	+	1 000														
Energy (Vote 29)	. 000				100	700	100	133	104	140	232	330	. 3.476	(23.170)	23.270	55.076	i	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	- '	- '	-	-	- '	-	-	- 1	-	-	-		ı	1
National Electrification Programme (Allocation in-kind) Grant	1 625	-		1 625	5 1 625	- '	-	-	- '		-	-	-	-	- 1		i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	- '	-	-	- '	-	-	-		-	- 1		i	
Electricity Demand Side Management (Municipal) Grant	-	-		-	- '	- '	-	-	- '	-	-	-	1 -	-		- 1	i	
Electricity Demand Side Management (Eskom) Grant		-		 		-				-	-	-			-			
Sub-Total Vote Water Affairs (Vote 38)	1 625	-	+	1 625	1 625	<u> </u>	-	-	-	-	-	-					-	
Backlogs in Water and Sanitation at Clinics and Schools Grant						. '	_	_	1 . '	_		_	1		_		i	
Implementation of Water Services Projects						1			1				1			r 11	i	
Regional Bulk Infrastructure Grant							-						-		_		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	- '		-	-	- '	-	-	-	-		- 1		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	- '		-	-	- '	-	-	-	-		- 1	1	i	
Municipal Drought Relief Grant	-	-		-	- '	- '	-	-	- '	-	-	-	-	-	- 1	1	i	
Municipal Water Infrastructure Grant					-	-			-	-	-			<u> </u>	-			
Sub-Total Vote	-	-	+	-	-	-	-	-	-	-	-	-		-				
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant					1	1			'				1			1	i	
2014 African Nations Championship Host City Operating Grant						1 :			1 1				1				i	
Sub-Total Vote			†	-	-									 				
Human Settlements (Vote 31)			+	+	+			†									i	
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1		1	
Sub-Total Vote																-		-
Sub-Total	25 656			25 656	16 749	8 981	6 404	4 280	1 483	2 187	7 887	6 467	(76.8%)	(48.9%)	33.0%	27.0%		
Cooperative Governance (Vote 3)																	i	
Municipal Infrastructure Grant	27 998	-		27 998 27 998			738 738	665 665	4 084 4 084		4 822 4 822	4 749 4 749	453.4% 453.4%			17.0% 17.0%	i	
Sub-Total Vote Sub-Total	27 998 27 998	-	+	27 998									453.4% 453.4%				-	
Total	53 654		+	53 654			7 142					11 216	(22.1%)					
				1	1 111			1					(==:::,				i	
										•								
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	rom 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	i	
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	i	
					1	Municipalities	Department by 30	30 September		31 December 2013		municipanties	Department	municipanties	Department	municipalities	i	
							September 2013	2013	December 2013				1			1	i	
			_		1	1			'				1				i	
R thousands		0	-		.———		0.005	-	-									
Summary by Provincial Departments	3 985	-	+	3 985			3 985	-	-	-	3 985	-		+	 			+
Education				_	-	1 .		1	1 .					.]	[-	[]	ı	1
Health	1]			-	1 .	1 - 1	_	1 1					.1] []		ı	1
Social Development	1	1 -		1		[]	1 -	1	1 .		1	-] [ı	
Public Works, Roads and Transport	-	-		-	- '	- '	-	-	- '	-	-	-	-	-	- '		ı	
Agriculture	-	-		-	- '	- '	-	-	- '	-	-	-		-	_ '	, -l	ı	
Sport, Arts and Culture	3 985	-		3 985	-	- '	3 985	-	- '	-	3 985	-	(100.0%)		100.0%		ı	1
			1	1	1	1	1	1	1 - '	1 -	1 -			-1				1
Housing and Local Government	-	-		-	1	7	ļ		Ι.				1			! 1		
	3 985			3 985		ļ .	3 985	-		-	3 985	-	-		100.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ndlambe(EC105)

Eastern Cape: Ndlambe(EC105)								_	T		T				I			
	I p	A.P	011			o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 750	-		1 750	1 750	1 750	595	514	985	985	1 580	1 499	65.5%	91.8%	90.3%	85.6%		
Infrastructure Skills Development Grant	-	-			-	-	-	-			-	-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-			-	-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)								-i.		- :-								
Sub-Total Vote	1 750			1 750	1 750	1 750	595	514	985	985	1 580	1 499	65.5%	91.8%	90.3%	85.6%		
Cooperative Governance (Vote 3)	890																	
Municipal Systems Improvement Grant	890			890	890	890	-	944	616	3	616	946		(99.7%)	69.2%	106.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-		-		-		-	-		
Internally Displaced People Management Grant	-	-		- 000	- 000		-	- 044			-	- 046		(00.79/)		400 20/		+
Sub-Total Vote	890			890	890	890		944	616	3	616	946		(99.7%)	69.2%	106.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-				-	-	-	-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-			-	-	-		-	-			-	-		1
Rural Transport Grant	-	-		-	-		-	-	-	-	-				-			
Sub-Total Vote	-	-		-				-	-	-	-	-						
Public Works (Vote 6)	1 000	1		1 000	700	700		211	211	321	211	532		52.0%	21.1%	53.2%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-					-							52.0%				
Sub-Total Vote	1 000	-	+	1 000	700	700		211	211	321	211	532		52.0%	21.1%	53.2%	-	
Energy (Vote 29)	4 500			4 -00	4.500	4.500			0.000	2 500	2 222	2 500			44.407	70.00/		
Integrated National Electrification Programme (Municipal) Grant	4 500	-		4 500	4 500	4 500	-	-	2 000	3 580	2 000	3 580	-	1	44.4%	79.6%		1
National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	-	-		-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-				-	-	-	-				-	-		
Electricity Demand Side Management (Municipal) Grant		-			-		-				-	-			-			
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	4 500			4 500	4 500	4 500			2 000	3 580	2 000	3 580		-	44.4%	79.6%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-				-	-			-			
Implementation of Water Services Projects		-					-				-	-			-			
Regional Bulk Infrastructure Grant	50 000	-		50 000	27 000		-				-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-			-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-			-	-		-	-			-	-		
Municipal Drought Relief Grant	-	-		-	-			-	-		-	-			-	-		
Municipal Water Infrastructure Grant							-		-		-				-			
Sub-Total Vote	50 000			50 000	27 000				-									<u>.</u>
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-				-	-	-	-				-	-		
2014 African Nations Championship Host City Operating Grant							-	-							-			
Sub-Total Vote	•	•				•			•			-					•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
Sub-Total Vote													•					
Sub-Total Sub-Total	58 140			58 140	34 840	7 840	595	1 668	3 812	4 889	4 407	6 557	540.7%	193.0%	54.1%	80.6%		
Cooperative Governance (Vote 3)										,			***					1
Municipal Infrastructure Grant	25 853	-		25 853		5 820	1 617	1 617	3 133			6 355	93.8%		18.4%	24.6%		1
Sub-Total Vote	25 853	-		25 853		5 820	1 617		3 133			6 355	93.8%		18.4%	24.6%		
Sub-Total	25 853	-		25 853		5 820	1 617						93.8%					-
Total	83 993	-		83 993	52 360	13 660	2 212	3 285	6 945	9 627	9 157	12 912	214.0%	193.0%	26.9%	38.0%	-	
		L														L		
												1	4/ 64					
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		т —
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2013			Department		Department			
							September 2013	2013	December 2013		1							
R thousands		0																
Summary by Provincial Departments	2 854		-	2 854	-	-		-	2 854		2 854	-						
	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 737	-		2 737	-	-	-	-	2 737	-	2 737	-	-	-	100.0%	-		
Housing and Local Government	117	-		117	-	-	-	-	117	-	117	-	-	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 854		-	2 854	-	-		-	2 854	-	2 854	-			100.00%	0.00%		
	_ 004		1	1 004	1							i .		1		2.0070		.1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sundays River Valley(EC106)

Eastern Cape: Sundays River Valley(EC106)					Year to	o data	Firet (Quarter	Sacand	Quarter	VTD Eve	enditure	9/ Changes fre	om 1st to 2nd Q	% Changes for	or the 2nd O	Annroyee	i Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands							Coptomber 2010	20.0	December 2010						1	1		[
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	111	109	584	584	695	694	426.1%	434.4%	42.1%	42.0%		1
Infrastructure Skills Development Grant															1		i	ĺ
Integrated City Development Grant				_	_		_				_	_	_		1		i	ĺ
Neighbourhood Development Partnership (Schedule 5B)															1 1			1
Neighbourhood Development Partnership (Schedule 6B)											-	-			1 1			1
	1 650	i i		1 650	1 650	1 650	111	109	584	584	695	694	426.1%	434.4%	42.1%	42.0%		
Sub-Total Vote	1 000			1 000	1 000	1 000	- 111	109	304	304	090	094	420.176	434.4%	42.170	42.076		
Cooperative Governance (Vote 3)	000			000	000	000				400		400			1 1	44.40/	i	ĺ
Municipal Systems Improvement Grant	890			890	890	890	-			128		128			1 1	14.4%	i	ĺ
Disaster Relief Funds		- 1		-			-				-	-	-		1 - 1	-	i	ĺ
Internally Displaced People Management Grant																		
Sub-Total Vote	890	-		890	890	890				128		128			-	14.4%		
Transport (Vote 37)															1 1		i	ĺ
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1			1
Public Transport Network Operations Grant		- 1		-	-			-				-						1
Rural Transport Grant	-			-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote																		
Public Works (Vote 6)								i –	1		İ							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	700	700	255		544	671	799	677	113.3%	11121.0%	79.9%	67.7%		ĺ
Sub-Total Vote	1 000			1 000			255											$\overline{}$
	1 000			1 000	700	700	200	- "	344	6/1	799	0//	113.3%	11121.0%	15.5%	01.176		
Energy (Vote 29)	500	1	1	500	500	500		1	1				1		ı J			ĺ
Integrated National Electrification Programme (Municipal) Grant		- 1	1			500	-	1 .	-		-	-	-					ĺ
National Electrification Programme (Allocation in-kind) Grant	11 752	-		11 752	7 507		-										i	ĺ
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-			-	-			-]	-	i	ĺ
Electricity Demand Side Management (Municipal) Grant	-	- 1		-	-	-	-	-	-		-	-	-	-]	-	i	ĺ
Electricity Demand Side Management (Eskom) Grant		- 1		-	-			-				-						1
Sub-Total Vote	12 252			12 252	8 007	500										-		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant															1 1		i	ĺ
Implementation of Water Services Projects															1		i	ĺ
Regional Bulk Infrastructure Grant	6 466			6 466	4 746		_				_	_	_		1		i	ĺ
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	0 400			0 400	4 /40						-	-			1 1			1
							-								1 1		i	ĺ
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		- 1		-			-				-	-	-		1 - 1	-	i	ĺ
Municipal Drought Relief Grant		- 1					-								1 - 1		i	ĺ
Municipal Water Infrastructure Grant																-		
Sub-Total Vote	6 466			6 466	4 746													<u> </u>
Sport and Recreation South Africa (Vote 19)															1 1		i	ĺ
2013 Africa Cup of Nations Host City Operating Grant	-	- 1		-	-	-	-	-	-		-	-	-	-]	-	i	ĺ
2014 African Nations Championship Host City Operating Grant		-		-	-				-			-	-	-	-	-		<u> </u>
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant											-							1
Sub-Total Vote																		
Sub-Total Vote	22 258			22 258	15 993	3 740	366		1 128		1 494	1 499	208.2%	1099.3%	37.0%	37.1%		
Cooperative Governance (Vote 3)	22 230			22 230	10 333	3 / 40	300	113	1 120	1 303	1 494	1 439	200.276	1033.3%	31.0%	31.170		-
Municipal Infrastructure Grant	23 346	1	1	23 346	19 803	19 803	5 556	1 163	2 920	398	8 476	1 561	(47.4%)	(65.8%)	36.3%	6.7%		ĺ
Municipal Intrastructure Grant Sub-Total Vote	23 346	- 1	1	23 346	19 803	19 803	5 556		2 920		8 476	1 561	(47.4%)	(65.8%)	36.3%	6.7%		1
Sub-Total T. A. J. Sub-Total	23 346	-		23 346		19 803	5 556		2 920	398	8 476	1 561	(47.4%)			6.7%		
Total	45 604	-		45 604	35 796	23 543	5 922	1 279	4 048	1 781	9 970	3 060	(31.6%)	39.3%	36.4%	11.2%		
			<u> </u>					<u> </u>										
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i	
		1	1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			1
		1	1	1			September 2013	2013	December 2013				1		1			1
The second secon		1						1							1			
R thousands		0						ļ	1	1								
Summary by Provincial Departments	1 507	500	-	2 007		-	350	-	-	-	350	-						
	-	- 1	1	-	-	-	-	-	-	-	-	- 1	-	-	1			1
Education	-	1	1	-	-	-	-	-	-	-	-	- 1	-		1			1
Health	-		1	-	- 1	-	-	-	-	-	-	- 1	-	-				1
			1	-	_	_	_	1 -	-	-	-	_	-					1
Social Development					1			1		I	1	l	l	1	1		i	1
Social Development Public Works, Roads and Transport	-	'		-	_													
Public Works, Roads and Transport	-	- [-	-	-	-	-	-	-		-	-	-	ļ <u>[</u>]	-		ļ.
Public Works, Roads and Transport Agriculture	-	-		-	-		•	-	-	-	-	-	-	-	-	-	ı	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 157	: : :		- 1 157	-			-	-	-		-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 157 350	- - - 500		1 157 850	-	- - -	- - - 350	-	-	- - -	350	-	(100.0%)	-	41.2%	- - -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - 500 -			-		350 - 350	- - - -	- - - -		350 - 350	-	(100.0%)	-	41.2% - 17.44%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Baviaans(EC107)

Eastern Cape: Baviaans(EC107)					Year to	o data	First (Quarter	Sacand	I Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyad	Roll Over
r	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands		, ,					Coptomber 2010	20.0	December 2010									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 400			1 400	1 400	1 400	661	662	297	298	958	960	(55.1%)	(55.0%)	68.4%	68.6%		
Infrastructure Skills Development Grant	. 100			. 100	1 100	. 100	-		201	200	-	-	(00.170)	(00.070)	00.170	00.070		
Integrated City Development Grant	-	- 1		_	-	-	-	1	1	1	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		- 1																
Neighbourhood Development Partnership (Schedule SB)		- 1			-							-				-		
Neighbourhood Development Partnership (Schedule 6B)	1 400			1 400	1 400	1 400	661	-	297	-	-	960	(55.40()	(55.00/)				
Sub-Total Vote	1 400			1 400	1 400	1 400	661	662	297	298	958	960	(55.1%)	(55.0%)	68.4%	68.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	436	468	400	468	835	-	(8.3%)	52.6%	93.9%		
Disaster Relief Funds		-		-			-					-			-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890			890	890	890		436	468	400	468	835		(8.3%)	52.6%	93.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant					_		_		_			_			_			
Rural Transport Grant																		
Sub-Total Vote		- :		-		- :		-			-	- :		<u> </u>				
	-				-	-	-	<u> </u>	<u> </u>	<u> </u>	<u> </u>	-				-		
Public Works (Vote 6)		,	1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 045	-		1 045		732	-	519	722			901		(26.4%)	69.1%	86.3%		
Sub-Total Vote	1 045	-		1 045	732	732		519	722	382	722	901		(26.4%)	69.1%	86.3%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-		1	-	-	-		-	-	-	-	-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant			1		- 1				-		-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_	_		_				_				_			
Electricity Demand Side Management (Municipal) Grant	-	- 1		_	-	-	-	1	1	1	-	-	-		-	-		
		-					-											
Electricity Demand Side Management (Eskom) Grant		-																
Sub-Total Vote					-			-		-		-						
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-			-					-			-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant	10 000	-		10 000	1 500		-			-		-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant																		
Sub-Total Vote	10 000			10 000	1 500													
	10 000			10 000	1 300			-		-		-				•		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-					-											
2014 African Nations Championship Host City Operating Grant		-									-					-		
Sub-Total Vote	-											-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-		-			-			-		-			-			
Sub-Total Vote																		
Sub-Total	13 335			13 335	4 522	3 022	661	1 617	1 487	1 079	2 148	2 697	125.0%	(33.2%)	64.4%	80.9%		
Cooperative Governance (Vote 3)	.0 333		l		- 522	JULL	001		. 407	. 0/3	2.140	2 001	.23.070	(55.270)	U-1.470	JJ.J/6		
Municipal Infrastructure Grant	12 030	,	1	12 030	8 675	8 675	2 570	2 569	3 637	4 590	6 207	7 159	41.5%	78.6%	51.6%	59.5%		
Sub-Total Vote	12 030	- 1	1	12 030		8 675	2 570	2 569	3 637			7 159	41.5%		51.6%	59.5%		
																		-
Sub-Total	12 030	- :		12 030		8 675	2 570					7 159	41.5%			59.5%		
Total	25 365			25 365	13 197	11 697	3 231	4 187	5 124	5 669	8 355	9 856	58.6%	35.4%	54.4%	64.1%		
										<u> </u>	1							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			l			Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department	J		
							September 2013	2013	December 2013	1						J		
		·					Ocptomber 2010											
		' 					ocptomber 2010											
R thousands		0					Ocpicinos 2010											
R thousands Summary by Provincial Departments	220	0	-	220	-	-	-	-	220	-	220	-						
	220	0 	-	220		-	-	-	220	-	220	-		-	-	-		
	220 - -	- - -	-	220 - -		- - -		-	220	-	220	-	-	-		-		
Summary by Provincial Departments	220 - - -		-	220 - -			-	-	220 - -	-	220	- - - -	-	-		-		
Summary by Provincial Departments Education Health	220		-	220		-	- - -	-	220 - - -	-	220	-	-			-		
Summary by Provincial Departments Education Health Social Development	220 - - -	- - - - - -	-	220 - - - -		- - - -	- - - - -	-	220 - - - - -	-	220 - - - -	- - - -	- - - -		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	220 - - - - -	- - - - - -	-	220 - - - - -		- - - - -		-	220 - - - - - -	- - - - -		- - - - -	- - - -		-	- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		- - - - - - -	-	-		- - - - - -	- - - - - -	:	-	-	-				:	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - 220	- - - - - - - -	-	220 - - - - - - - 220		- - - - - -	- - - - - -	-	220 - - - - - - - 220		220 - - - - - - - 220		- - - - - -	- - - - - -	- - - - - 100.0%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		- - - - - - - -	-	-		- - - - - -		-	-		-	-	- - - - - -		100.0%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - 220		-	- - - - - - 220		- - - - - - -			-	-	-	-	- - - - - - -		- - - - 100.0%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Kouga(EC108)															1			
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		,			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	[
							Department by 30	30 September	Department by 31 December 2013	31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	221	222	474	474	695	695	114.5%	113.8%	44.8%	44.8%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	- 1	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I .	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 550	- :		1 550	1 550	1 550	221	222	474	474	695	695	114.5%	113.8%	44.8%	44.8%		
Cooperative Governance (Vote 3)	1 330			1 330	1 330	1 330	221	222	4/4	7/4	033	033	114.076	113.070	44.070	44.070		· -
Municipal Systems Improvement Grant	890	-		890	890	890	88	92	8	3	96	95	(90.9%)	(97.0%)	10.8%	10.7%	I .	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	88	92	8	3	96	95	(90.9%)	(97.0%)	10.8%	10.7%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Rural Transport Grant																		
Sub-Total Vote	-			-				-			-	-			-		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 330	-		1 330		931	-	370	370	482			-	30.2%		64.1%		
Sub-Total Vote	1 330	-		1 330	931	931		370	370	482	370	852		30.2%	27.8%	64.1%		
Energy (Vote 29)	1000								4	1000		4.010			44	40.000	I	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	4 200	-		4 200	4 200	4 200	-	-	1 745	1 810	1 745	1 810	-		41.5%	43.1%	I	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-		- 1	-		
Sub-Total Vote	4 200	-		4 200	4 200	4 200			1 745	1 810	1 745	1 810			41.5%	43.1%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-	-		- 1	-		
Municipal Water Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	l	
Sub-Total Vote	-	-		-	-		-	-				-			-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote					- :	-			-	-				-				-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	- 1	-		
Sub-Total Vote																		
Sub-Total Communication (Communication Communication Commu	7 970		-	7 970	7 571	7 571	309	684	2 597	2 769	2 906	3 453	740.5%	304.8%	36.5%	43.3%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	28 327			28 327	18 555	18 555		436	3 121	3 478	3 121	3 914		696.8%	11.0%	13.8%		
Sub-Total Vote	28 327			28 327	18 555	18 555		436		3 478				696.8%		13.8%		
Sub-Total Vote	28 327		1	28 327	18 555	18 555	-	436						696.8%			-	
Total	36 297			36 297		26 126	309	1 120					1750.5%	457.5%	16.6%			
					1												L	
							I					1		4	2/ 2/			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes to Actual	om 1st to 2nd Q Actual	% Changes f	for the 2nd Q Exp as % of	—	
Transfers by Provincial Departments to municipalities(Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		_	1		1	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department		I .	
							September 2013	2013	December 2013									
R thousands		0																
Summary by Provincial Departments	2 014	-	-	2 014	-		2 014	-	-	-	2 014	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	-	I	
Health	-	-		-	-	-	-	-	-	-		-	-		- 1	-		
Social Development Public Works, Roads and Transport					-	-	-		-			-	_		[]	_	I	
Agriculture]]			1 - 1	-]]	1] []	I	
	2 014	-		2 014		-	2 014	-	-	-	2 014	-	(100.0%)		100.0%	-	I	
Sport, Arts and Culture					1	1		1	1	1	1	1	1 , ,	1	1	1	1	1
Sport, Arts and Culture Housing and Local Government	-	-		-	-		-	-	-	-	-	-	-	-	- ·	-		
	2 014	-		2 014	-		2 014	-	-	-	2 014	-	-		100.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Kou-Kamma(EC109)

Eastern Cape: Kou-Kamma(EC109)					V	. 1.1.	F				VED E		n/ n/	4-44- 0-10	n/ nl			D - II O
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013		Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes t Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		ROII Over YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	112	168	547	491	659	659	388.4%	191.6%	39.9%	39.9%		
Infrastructure Skills Development Grant								1						1				
Integrated City Development Grant		_									_	_	_		_	_		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)															-			
	1 650	•		1 650	1 650	1 650	112	168	547	491	659	659	388.4%	191.6%	39.9%	39.9%		
Sub-Total Vote	1 600			1 600	1 650	1 650	112	168	54/	491	609	609	388.4%	191.6%	39.9%	39.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	272	391	396	316	668	706	45.6%	(19.2%)	75.1%	79.4%		
Disaster Relief Funds							-				-				-	-		
Internally Displaced People Management Grant				-	-		-		-	-	-	-	-		-	-		
Sub-Total Vote	890			890	890	890	272	391	396	316	668	706	45.6%	(19.2%)	75.1%	79.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-	-			-			-	-			-	-		
Public Transport Network Operations Grant		-					-				-							
Rural Transport Grant					-		-				-				-	-		
Sub-Total Vote																		
Public Works (Vote 6)			1	†	1			1	<u> </u>	<u> </u>	<u> </u>							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	400	1 362	962	4	1 362	1 363	140.5%	(99.9%)	136.2%	136.3%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-	1	1 000			400					1 363	140.5%			136.3%		
	1 000		 	1 000	700	/00	400	1 362	962	1 1	1 362	1 303	140.5%	(99.9%)	130.2%	130.3%	-	
Energy (Vote 29)					1	1		1						1				
Integrated National Electrification Programme (Municipal) Grant		-				-	-	1	-		-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	1 339	-		1 339	1 339		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-			-		-	-			-		-		-	-		
Electricity Demand Side Management (Eskom) Grant				-	-			-			-	-			-	-		
Sub-Total Vote	1 339			1 339	1 339													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects											_	_	_		_	_		
Regional Bulk Infrastructure Grant	-	-		-	-	-	_		-	_	-	-	-	1	-	-		
							-				-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-		-	-	-		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-				-				-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant																		
Sub-Total Vote								-										
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-			-			-	-			-	-		
2014 African Nations Championship Host City Operating Grant		-					-				-							
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant											_	_	_		_	_		
Sub-Total Vote		-													_			
	4070			4070	4.570		704	4004	4005			0.700	440.00/	(50.00()	70.00/	77.40/		
Sub-Total	4 879	-	1	4 879	4 579	3 240	784	1 921	1 905	807	2 689	2 728	143.0%	(58.0%)	76.0%	77.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 864			16 864		6 800	1 977		3 589		5 566	4 876	81.5%		33.0%	28.9%		
Sub-Total Vote	16 864	-		16 864		6 800	1 977		3 589			4 876	81.5%		33.0%	28.9%	-	
Sub-Total	16 864			16 864			1 977					4 876	81.5%					
Total	21 743			21 743	17 115	10 040	2 761	3 222	5 494	4 382	8 255	7 604	99.0%	36.0%	40.5%	37.3%		•
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes t	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiero by Fromitical Departments to municipalities (Agency Services)	mum buuget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30			31 December 2013			Department		Department			
							September 2013	2013	December 2013				-					
									1	1	1			1	l			
R thousands		0																
	1 049	0	-	1 049	_	-	117	_	932	-	1 049	-						
R thousands Summary by Provincial Departments	1 049	0	-	1 049		-	117	-	932	-	1 049		_					
Summary by Provincial Departments	1 049	0 	-	1 049	-	-	117	-	932	-	1 049	-	-	-	-	-		
Summary by Provincial Departments Education	1 049 - -		-	1 049	-	-	117 - -	-	932		1 049	•			-	-		
Summary by Provincial Departments Education Health	1 049 - - -		-	1 049	-	-	117 - - -	- - - -	932	-	1 049	- - -	- - -		- - -			
Summary by Provincial Departments Education Health Social Development	1 049 - - - - -	- - - -	-	1 049 - - - -	-		117 - - - -	-	932	- - - -	1 049	-	- - - - -	:		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 049 - - - - -	- - - - -	-	1 049 - - - - -	-	- - - - -	117 - - - -	-	932		1 049 - - - - -	- - - - -	- - - -	- - - -		-		
Summary by Provincial Departments Education Health Social Development			-	-	-	- - - - - - -	117 - - - -	-	- - - - -	-	-	-	- - - -			-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - 932	- - - - - -	-	- - - - - - 932	-		- - - - -	- - - - -	932	-	- - - - - - 932	- - - - - -	- - - - -		- - - - - 100.0%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-	-	-		117 - - - - - - - 117	- - - - -	- - - - -	-	-	-				-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - 932		-	- - - - - - 932	-	- - - - - - - -	- - - - -	- - - - -	- - - - -	-	- - - - - - 932	- - - - - - -	- - - - - - (100.0%)		100.0%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Cacadu(DC10)

Eastern Cape: Cacadu(DC10)											T		I					
	Di tata and					o date		Quarter		Quarter		penditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							Department by 30	30 September		31 December 2013	Department		Department		Department			
R thousands		1			1		September 2013	2013	December 2013	1		1						
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	171	171	511	510	682	681	198.8%	198.6%	54.6%	54.5%		
Infrastructure Skills Development Grant	-	-				-	-		-		-	-	-	100.070	- 01.070			
Integrated City Development Grant	-	-		-	-	-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-	-	-	-	-				-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	171	171	511	510	682	681	198.8%	198.6%	54.6%	54.5%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	-	117	117		117	117	-	(100.0%)	13.1%	13.1%		
Disaster Relief Funds Internally Displaced People Management Grant	-			-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	890	-		890	890	890	-	117	117	-	117	117	-	(100.0%)	13.1%	13.1%		
Transport (Vote 37)	030			030	030	030	-	- 117			""	- 111	-	(100.070)	13.170	13.170		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant	_	1		-			-				-		-		_			
Rural Transport Grant	1 902	-		1 902		1 902	169	-	197		366	-	16.6%	-	19.2%	-		
Sub-Total Vote	1 902			1 902			169	-	197		366		16.6%		19.2%			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	303	303	339			794	11.9%	62.1%	64.2%	79.4%		
Sub-Total Vote	1 000			1 000	700	700	303	303	339	491	642	794	11.9%	62.1%	64.2%	79.4%		-
Energy (Vote 29)		1			1													
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	-			-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-			-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	- :		-	-	-	-	-	-	- :		-	-					
Water Affairs (Vote 38)					1		-				-					_		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_			_				_							
Implementation of Water Services Projects		-					-											
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-			-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-			-	-	-		-							
Sub-Total Vote	-			-	-			-				-						
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-	-			-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote					-		-	- :		-	-	-			-			
Human Settlements (Vote 31)	-	-					-		-		•	-	•			•	•	
Rural Households Infrastructure Grant																		
Sub-Total Vote					-					· .								
Sub-Total Vote	5 042			5 042		4 742			1 164				81.0%	69.6%	35.8%	31.6%		
Cooperative Governance (Vote 3)				7												*****		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total					-			-										
Total	5 042			5 042	4 742	4 742	643	590	1 164	1 001	1 807	1 592	81.0%	69.6%	35.8%	31.6%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujustinents	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31				Department		Department			
							September 2013	2013	December 2013									
Daharranda		_			1													
R thousands Summary by Provincial Departments	90	- 0	_	90	-		90	_		-	90	_						1
Summary by Frovincial Departments	90	-	1	90	-	· ·	90	-	· ·		90	-		1				
Education	I	1		1		1	1	1										
Health	I	1		1		1	1	1										
Social Development	1	1		1		1	1						1]		
	1	1	1	1 .	1								-	_	1]		
Public Works, Roads and Transport	-																	1
Public Works, Roads and Transport Agriculture	-	1 :		-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Agriculture Sport, Arts and Culture Housing and Local Government	- - - 90	-		- - 90	-		- - 90	-			- - 90	-	(100.0%)		100.0%	-		
Agriculture Sport, Arts and Culture	- - - 90	- - - -		- - 90	- - - -	- - - -	- - 90	-	-	-	- - 90 -	- - -	(100.0%)	-	- - 100.0% -			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbhashe(EC121)

Eastern Cape: Mbhashe(EC121)									ı									
					Year t			Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	544	544	245	69	789	612	(55.0%)	(87.4%)	50.9%	39.5%		
Infrastructure Skills Development Grant				-										-	-			
Integrated City Development Grant				-											-			
Neighbourhood Development Partnership (Schedule 5B)				-	-			-	-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-			-	-		-	-		-	-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	544	544	245	69	789	612	(55.0%)	(87.4%)	50.9%	39.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890		-	-	361	-	361		-	-	40.5%		
Disaster Relief Funds				-	-			-	-		-	-		-	-	-		
Internally Displaced People Management Grant								-	-		-	-			-			
Sub-Total Vote	890			890	890	890		-		361		361				40.5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-	-			-	-		-	-		-	-	-		
Public Transport Network Operations Grant				-	-			-	-		-	-		-	-	-		
Rural Transport Grant		-		-	-	-		-	-	-	-	-		-	-	-		
Sub-Total Vote								-	-									
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		400		-	-	-	-	-		-	-	-		
Sub-Total Vote	1 000			1 000					-						-			
Energy (Vote 29)					1						1							
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	18 000		5 586	-	7 281	-	12 867		30.3%	-	71.5%		
National Electrification Programme (Allocation in-kind) Grant	50 680			50 680	50 680			-							-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												_			-			
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	68 680			68 680	68 680	18 000		5 586		7 281		12 867		30.3%		71.5%		
Water Affairs (Vote 38)	00 000			00 000	00 000	10 000		0 000		. 201		12 001		00.070		111070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_		_								_			_	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant												-			-			
Municipal Water Infrastructure Grant												-			-	-		
Sub-Total Vote	- :						-											
Sport and Recreation South Africa (Vote 19)				-		_				_		-			-	-		-
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant												-			-	-		
Sub-Total Vote		- :		-				-	-	-	-	-		-				
Human Settlements (Vote 31)		-		-	-	-		-	-	-	-	-		-	-	-	-	-
Rural Households Infrastructure Grant	4 500	_		4 500	3 375							_			_	_		
Sub-Total Vote	4 500	-		4 500		-						_			-	_		
Sub-Total Vote	76 620	-		76 620		20 840	544		245			13 840	(55.0%)	25.8%	3.7%	64.6%	<u>:</u>	-
Cooperative Governance (Vote 3)	10 020	•		10 020	13 193	20 040	344	0 130	243	7 710	709	13 040	(33.0%)	23.0%	3.176	04.0%	•	
Municipal Infrastructure Grant	47 214			47 214	36 909	36 909	1 461	5 992	9 236	2 837	10 697	8 829	532.2%	(52.6%)	22.7%	18.7%		
Sub-Total Vote	47 214			47 214		36 909	1 461	5 992	9 236	2 837		8 829	532.2%		22.7%	18.7%		
Sub-Total Vote Sub-Total	47 214	- :	1	47 214		36 909	1 461					8 829	532.2%			18.7%	<u>:</u>	-
Total	123 834	-		123 834		57 749	2 005					22 669	372.9%					-
· oui	120 034			123 034	112 104	51 145	2 003	12 121	3401	10 340	11400	22 009	312.3/0	(13.070)	10.776	55.0 /6		-
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	um Duuget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-	-		· -	Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1	1	Municipalities	Department by 30	30 September		31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013	1	1	l l		1		1		
							September 2013											i e
		_					September 2013											
R thousands		0																
R thousands Summary by Provincial Departments	117	0	-	117		-	468	-	-	-	468	-						
Summary by Provincial Departments	117	0 	-	117	-	- -			-	-	468	-	-	-	-	-		
Summary by Provincial Departments Education			-		-	<u>-</u> - -		-	-		468		- -	-	-	-		
Summary by Provincial Departments Education Health			-		-	- - - -		-	-	-	468		- - -		- - -	- - -		
Summary by Provincial Departments Education Health Social Development			-		-	- - - - -		-	-		468 - - - -		· · ·	- - - -	- - - -	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			•		-	- - - - -		-	- - - - -		468 - - - -		: : :		- - - -	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-		-	- - - - -		-		- - - - - -	468 - - - - -		- - - - -			- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-		-	- - - - - -	-	- - - - - -	468 - - - - - -	-	-	-	- - - - -		- - - - -	- - - - - -	- - - - - -	- - - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government			-		-	- - - - - - -		-			468 - - - - - - - - - - - - - - - - - - -		- - - - - - (100.0%)		- - - - - - 400.0%	- - - - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-		-	- - - - - -	-	- - - - - - - -	468 - - - - - -	-	-		- - - - -		- - - - - (100.0%)	- - - - - - -	400.0%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mnguma(EC122)

Eastern Cape: Mnquma(EC122)									,						,			
	I p	I A P	0.1			o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013	o i becomber 2010	Боранинон		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	200	80	811	47	1 011	127	305.5%	(41.0%)	65.2%	8.2%		
Infrastructure Skills Development Grant							-	-							-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-			-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	200	80	811	47	1 011	127	305.5%	(41.0%)	65.2%	8.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	1	225	1	225			0.1%	25.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-			-	-		
Internally Displaced People Management Grant	-			-					-	-		-		-	-			
Sub-Total Vote	890	-		890	890	890			1	225	1	225			0.1%	25.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Rural Transport Grant	-	-		-	-	-	-		-	-	-	-		-	-	-		
Sub-Total Vote		-		-					-			-			-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	285	285	360	182		467	26.3%	(36.3%)	64.5%	46.7%		
Sub-Total Vote	1 000			1 000	700	700	285	285	360	182	645	467	26.3%	(36.3%)	64.5%	46.7%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000		4 000	-	1 277	-	888	-	2 165	-	(30.5%)	-	15.5%		
National Electrification Programme (Allocation in-kind) Grant	64 000	-		64 000	36 529	-	-	-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-	-							-			
Electricity Demand Side Management (Municipal) Grant							-	-							-			
Electricity Demand Side Management (Eskom) Grant							-	-				-			-			
Sub-Total Vote	78 000			78 000	50 529	4 000		1 277		888		2 165		(30.5%)		15.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-			-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Sub-Total Vote	-			-	-	-			-	-		-			-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Sub-Total Vote				-			•	-										
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000	-		4 000		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	4 000			4 000					-	-		-			-			
Sub-Total	85 440			85 440	56 669	7 140	485	1 642	1 172	1 342	1 657	2 984	141.6%	(18.3%)	9.5%	17.1%		
Cooperative Governance (Vote 3)	1																	
Municipal Infrastructure Grant	56 046	-		56 046		37 364	8 553		9 816			10 231	14.8%		32.8%	18.3%		
Sub-Total Vote	56 046			56 046		37 364	8 553	7 766	9 816			10 231	14.8%		32.8%	18.3%		-
Sub-Total Sub-Total	56 046			56 046		37 364	8 553		9 816				14.8%					-
Total	141 486			141 486	94 033	44 504	9 038	9 408	10 988	3 808	20 026	13 216	21.6%	(59.5%)	27.3%	18.0%		
	<u> </u>				<u> </u>					<u> </u>				<u> </u>				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
						Municipalities	Department by 30	municipalities by 30 September		municipalities by 31 December 2013	Provincial Department	municipalities	Department	municipalities	Department	municipalities		
						municipalities	September 2013	2013	December 2013	31 December 2013	Department		Department		Department			
							,											
R thousands		0																
Summary by Provincial Departments	513	-	-	513	-	-	117	-	45	-	162	-						
•	-	-		-	-	-	-	-	-	-		-			-	-		
Education	-	-			-	-						-			-			
Health	1 -	-		1 -	_	-	_	-	-	-	-	_		-	-	-		
Social Development					-		_	-	-	-	-	- 1						
Public Works, Roads and Transport		-			1 -	-	_	-	_	_	-	_				-		
Agriculture	1 - 1	_		1	1]	-	1]			_		1	1	1		
Sport, Arts and Culture	1 - 1	_		1	1]	-	1]			_		1	1	1		
Housing and Local Government	513	-		513	1 -	-	117	-	45	_	162	_	(61.5%)		31.6%	-		
Office of the Premier		-		-	1 -	-	-	-		_	-	_	(2070)			-		
Total of Provincial transfers to Municipalities (Part B) ⁵	513			513		_	117	i .	45	i .	162				31.58%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Great Kei(EC123)

Eastern Cape: Great Kei(EC123)					W	. 1-4-					VED E		a. a	4				10.00
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes tro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		,		, ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		'
							Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
Rthousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	421	415	888	663	1 309	1 078	110.9%	59.6%	79.3%	65.3%		
Infrastructure Skills Development Grant	-	-			-		-	-	-		-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-					-		-				-					
Sub-Total Vote	1 650	-		1 650	1 650	1 650	421	415	888	663	1 309	1 078	110.9%	59.6%	79.3%	65.3%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890	_	250	250	157	250	407		(37.3%)	28.1%	45.7%		
Disaster Relief Funds	-					-		250	-	- 157	250	-		(07.070)	20.170	40.770		
Internally Displaced People Management Grant							-										I .	
Sub-Total Vote	890			890	890	890		250	250	157	250	407		(37.3%)	28.1%	45.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-		-	-	-	-			-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	21	21	156	156	177	177	642.9%	649.5%	17 7%	17.7%	I	
Sub-Total Vote	1 000	-		1 000			21						642.9%			17.7%	-	-
Energy (Vote 29)	. 300		İ	. 500	.00		21		.50	.50			0-12.074	0.0.070	70	/4		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I .	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-		+	
Sub-Total Vote Water Affairs (Vote 38)	-	-		-	-		-	-	-	-	-	-				-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects					_		-											
Regional Bulk Infrastructure Grant	-	-					-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-	-			+	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	-		-	-	-	-	-	-	•			-		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant					_		-											
Sub-Total Vote	-								-			-					-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-			-			-			4700		400.00	40.00/	40.00/	40.00/		
Sub-Total Cooperative Governance (Vote 3)	3 540	-		3 540	3 240	3 240	442	686	1 294	976	1 736	1 662	192.8%	42.3%	49.0%	46.9%	<u>.</u>	
Municipal Infrastructure Grant	13 696			13 696	9 130	9 130	682	1 650	4 498	4 878	5 180	6 528	559.5%	195.6%	37.8%	47.7%		
Sub-Total Vote	13 696			13 696		9 130	682		4 498				559.5%	195.6%	37.8%	47.7%		_
Sub-Total	13 696			13 696	9 130	9 130	682	1 650			5 180	6 528	559.5%	195.6%	37.8%			-
Total	17 236			17 236	12 370	12 370	1 124	2 336	5 792	5 854	6 916	8 190	415.3%	150.6%	40.1%	47.5%		
							1							4 0.10				
Tourist to Device in Development to Managing distance Associated	Main Dudant	Adimeter	Other	Tatal Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fr	om 1st to 2nd Q Actual		or the 2nd Q	+	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2013/14	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dauget	Adjustinents	2010/14	payment sonedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013								I	
R thousands		0																
Summary by Provincial Departments	527	-		527		-	528	-	-	-	528	-						
	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I	
Agriculture	-	-				-	-	-	-	-	-	-		-	-	-	I	
Sport, Arts and Culture	410 117	-		410 117		_	410 118	-	-	-	410 118	-	(100.0%)		100.0% 100.9%	-	I	
Office of the Premier	11/			117]	118	1			118		(100.0%)	1 :	100.9%		I	
Total of Provincial transfers to Municipalities (Part B) ⁵	527	-		527	1	1	528		1	-	528		· -	1	100.19%	0.00%		t

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amahlathi(EC124)

Eastern Cape: Amahlathi(EC124)					V		First (D	Cassad	Overter	VTD F		0/ Channes (sa	4-44- 2-d O	0/ Channes 6			I Dall Our
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
P thousands							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	384	384	786	139	1 170	522	104.7%	(63.9%)	75.5%	33.7%		
Infrastructure Skills Development Grant	1 550			1 550	1 550	1 550	304	304	/00	139	1170	522	104.7%	(03.9%)	/ 5.5%	33.7%		
Integrated City Development Grant															-			
												-			-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4 550			4 550	4.550	1 550	384	384	786	139	1 170	-	104.7%	(00.00()	75.50/	00.70/		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	384	384	/86	139	11/0	522	104.7%	(63.9%)	75.5%	33.7%	•	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890		143	143		143	143		(100.0%)	16.1%	16.1%		
Disaster Relief Funds	090			090	090	090		143	143		143			(100.0%)	10.1%	10.1%		
												-			-			
Internally Displaced People Management Grant Sub-Total Vote	890			-	890	890		143	143		143	143		(100.0%)	40.40/	16.1%		
	890			890	890	890		143	143	-	143	143		(100.0%)	16.1%	16.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-			-	-	-		
Public Transport Network Operations Grant	-	-		-			-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-	-	-	-	-			-	-			
Sub-Total Vote	-			-	-			-	-		-			-	-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000		700		190		462		652		143.1%	40.8%	65.2%		
Sub-Total Vote	1 000			1 000	700	700		190	408	462	408	652		143.1%	40.8%	65.2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		İ
National Electrification Programme (Allocation in-kind) Grant	9 854			9 854	8 344							-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-				-			
Electricity Demand Side Management (Municipal) Grant															_			
Electricity Demand Side Management (Eskom) Grant															_			
Sub-Total Vote	9 854			9 854	8 344													
Water Affairs (Vote 38)	1																	
Backlogs in Water and Sanitation at Clinics and Schools Grant										Ι.								
Implementation of Water Services Projects										Ι.								
Regional Bulk Infrastructure Grant											_	_	_	_	_	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	_	-	_	_	-	· ·	_	-	-	-	-	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-											
Municipal Drought Relief Grant															-			
Municipal Water Infrastructure Grant															-			
Sub-Total Vote	- :	-		-			-	- :				-						
	•	•		•		•	•		-	•	•	•	•		•	•	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant															-			
Sub-Total Vote	- :	-		-	-	- :	-	-	-		-	-						
Human Settlements (Vote 31)	•			-			•		-			•					·	
Rural Households Infrastructure Grant																		
Sub-Total Vote	40.004	-		40.004			•		4007	-	4704	4 047	040.00/	(40.00()		00.00/		
Sub-Total (14.4.2)	13 294	-		13 294	11 484	3 140	384	717	1 337	600	1 721	1 317	248.2%	(16.3%)	50.0%	38.3%		
Cooperative Governance (Vote 3)	00.110				04 ***	45.00			0		40	4 817	446 ***	(00 =01)	46.7%	40-00		İ
Municipal Infrastructure Grant	29 110	-		29 110		15 642	3 890	2 947	9 701	1 870			149.4%			16.5%		İ
Sub-Total Vote	29 110	-	1	29 110		15 642	3 890		9 701	1 870		4 817	149.4%		46.7%	16.5%		-
Sub-Total	29 110			29 110		15 642	3 890			1 870		4 817	149.4%			16.5%		
Total	42 404		1	42 404	36 110	18 782	4 274	3 664	11 038	2 471	15 312	6 135	158.3%	(32.6%)	47.0%	18.8%		
	1	<u> </u>	<u> </u>	<u> </u>				<u> </u>							<u> </u>	L		<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30			31 December 2013		municipalities	Department	municipanties	Department	municipanties		
						unicipanties	September 2013	2013	December 2013	o. December 2013	Separtment		Jepai uneilt		Separtment			
							,											
R thousands		0																
Summary by Provincial Departments	1 273	-	-	1 273	-	-	1 274	-	-	-	1 274	-						
•	-			-	-	-	-	-	-	-	-			-	-	-		
Education	-				-	-				-	-	-		-	-			
Health	_			-	_	-	_	_		-	-	_				-		
Social Development		1		1		1	_	1	1	1	1	_	-		1	1		1
Public Works, Roads and Transport		1					-			1	1				1			
Agriculture	1	1		1	1	1		1		1	1			"	1	1		1
Sport, Arts and Culture	1 105	1		1 105	1	1	1 105	1		1	1 105	-	(100.0%)	- 1	100.0%			
Housing and Local Government	1 105	1		1 105	1	1	1 105	1		1	1105	-	(100.0%)		100.6%			
	168	1		168	1	1	169	1		1	169	-	(100.0%)	- 1	100.6%			
Office of the Premier	1 -	1 -	1	1 -	1 -	1	-	1			1	-	-	-				1
Total of Provincial transfers to Municipalities (Part B) ⁵	1 273			1 273	_		1 274	_			1 274	_			100.08%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nggushwa(EC126)

Discisor of Management Clark Control of Planting Control of Clark Planting Contr	or the 2nd Q	Exp as % of Allocation National Department 1 46.5% 43.7% 43.7% 43.7% 43.8% 72.2% 72	Actual expenditure by municipalities [[(50.9%) (50.9%)] 1.2% (50.9%)]	Actual expenditure National Department (55.0%)	Actual expenditure by municipalities 721	Actual expenditure National Department 767	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 30 September 2013	Transferred to municipalities for direct grants	Approved				revenue Act No. 3	
Processing	Allocation by municipalities 2013/14 by municipalities 43.7% - 43.7% - 72.2% - 72.2% - 26.3% -	Allocation by municipalities Department A5.5% A3.7% A3	expenditure by municipalities [50.9%] (50.9%) 1.2%	expenditure National Department (55.0%)	expenditure by municipalities 721 721 643	expenditure National Department	expenditure by municipalities by 31 December 2013	expenditure National Department by 31 December 2013	expenditure by municipalities by 30 September 2013	expenditure National Department by 30 September 2013	municipalities for direct grants					revenue Act No. 3	
Rebounder Remote	43.7% - 72.2% - 72.2%	46.5% 43.7% 43.7% 42.2% 72.2%	(50.9%)	(55.0%)	721 643	- - - - 767	237				1 650						
National Transport (Ves 8) Indicate Comment Grant Function (Annabassment Grant Indicate Comment Grant Indicate Comment Grant Indicate Comment Grant Indicate Comment Grant Indicate Comment Grant Indicate Comment Grant Indicate In	43.7% - 72.2% - 72.2%	46.5% 43.7% 43.7% 42.2% 72.2%	(50.9%)	(55.0%)	721 643	- - - - 767	237	238 - - -	484	529	1 650						
Local Comment Financial Measonemer Growt 1600	43.7% - 72.2% - 72.2%	46.5% 43.7% 43.7% 42.2% 72.2%	(50.9%)	(55.0%)	721 643	- - - - 767	237	238	484	529	1 650	1					
International State Development Control (State D	43.7% - 72.2% - 72.2%	46.5% 43.7% 43.7% 42.2% 72.2%	(50.9%)	(55.0%)	721 643	- - - - 767	237	238	484	529	I 1650						
Internation Cold Development Coart	72.2%	6 23.9% 72.2% 	1.2%		643 -			:				1 650	1 650		-	1 650	
Neglectonics Developed Parenting (Cithodule 59) - - - - - - - - -	72.2%	6 23.9% 72.2% 	1.2%		643 -				-			-	-		-	-	
Neighbourhood Development Primary (Complete) (Complet	72.2%	6 23.9% 72.2% 	1.2%		643 -			-	I	-	-	-				-	
Sub-Total Video 1690 1690 1690 1690 1690 201 231 237 767 771 (55.9%) (65.9%) (72.2%	6 23.9% 72.2% 	1.2%		643				-	-			-		-		
Cooperative Coverance (Vote 3) Nanical System Growth Cover (Internative Coverance (Vote 3) Sept.	72.2%	6 23.9% 72.2% 	1.2%		643			220	- 404	-	4.050	1 4 650	4.050			4.050	Neighbourhood Development Partnership (Schedule 6B)
Manicipal Systems Improvement Crient	72.2%	23.9% 72.2% 	- :	-	-	213		238	484	529	1 650	J 1 650	1 600		-	1 600	
Disaster Name Fundament Care	72.2%	23.9% 72.2% 	- :	:	-	213	222	212	210		900	900	900			900	
Internate Displaced People Management Grant	26.3% 26.3%	40.8% 26.3%	1.2%	-			323	213	319		030	050	050			050	
Sub-Total Vivos Sub-Total	26.3% 26.3%	40.8% 26.3%	1.2%	-	642	_											
Transport (Veb 37)	26.3% 26.3%	40.8% 26.3%				213	323	213	310	-	800	200	890		-	800	
Pablic Transport Infrastructure and Systems Grant	26.3%		-		043	213	323	213	313		030	030	050			030	
Pacific Transport Network Operations Grant Regard Transport Creat	26.3%		-														
Rural Transport Clears	26.3%		:														
Sub-Total Vade	26.3%		-														
Public Works (Vote 6)	26.3%								 	<u> </u>	 	+	 		-	 	
Expanded Public Works Programme Integrated Grant (Municipality) 1,000 1,000 700 - 4,08 283 4,08 283 - 4,08	26.3%		l l		 	 	· ·	 	 		 	+	 	1	<u> </u>	 	
Sub-Total Vote 29 Integrated National Electrification Programme (Municipal) Creat 1000 1000 700 700 - 408 283 408 283 - 40.8% Energy Vote 29 Integrated National Electrification Programme (Municipal) Creat	26.3%			_	263	408	263	AUS	1 -	_	700	700	1 000		_	1 000	
Energy (Note 29) Integrated National Electrification Programme (Municipal) Grant 9.086 9.086 4.988		20.376	-	-					1	-	700			1	-	1 000	
Integrated National Electrification Programme (Municipal) Grant 1 9 086			 	· ·	200	700	203	700	†	· ·	1 700	700	1 300	1	· ·	1 300	
National Electrification Programme (Allocation in-kind) Grant 90.06 9.085 4.968	:		.						1 -						_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Crart				_								6 4 968	9,086			9 086	
Electricity Demand Side Management (Municipal Grant													0 000			0 000	
Electricity Demand Side Management (Estom) Grant		.1 .1 .1															
Sub-Total Vote 9 9086 9		.1 .1 .1															
Water Affairs (Vote 38)		 								-		4 968	9.086			9.086	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Municipal Properties August Subsidy Grant (Schedule 6B) Municipal Properties August Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant Sub-Total Vote Sub-Total Vote Superating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote		+ + + + + + + + + + + + + + + + + + + +										7000	0 000			0 000	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant Vater Services Operating and Transfer Subsidy Grant (Schedule SB) Water Services Operating and Transfer Subsidy Grant (Schedule SB) Water Services Operating and Transfer Subsidy Grant (Schedule SB) Water Services Operating and Transfer Subsidy Grant (Schedule SB) Water Services Operating and Transfer Subsidy Grant (Schedule SB) Water Services Operating And Transfer Subsidy Grant (Schedule SB) Water Services Operating And Transfer Subsidy Grant (Schedule SB) Water Services Operating Grant Subsidy Grant (Schedule SB) Water Services Operating Grant Subside Gr																	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating And Transfer Subsidy Grant (Schedule 58) Water Services Operating And Transfer Subsidy Grant (Schedule 58) Water Services Operating And Transfer Subsidy Grant (Schedule 58) Water Services Operating And Transfer Subsidy Grant (Schedule 58) Sub-Total Vote Sub-T			_							_							
Water Services Operation and Transfer Subsidy Grant (Schedule 58) Water Services Operation and Transfer Subsidy Grant (Schedule 58) Municipal Water Subsidy Grant (Schedule 68) Municipal Water Infrastructure Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote	_									_							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	
Municipal Water Infrastructure Grant Municipal W																	
Municipal Water Infrastructure Grant																	
Sub-Total Vote Sub-To																	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant		+															
2014 African Nations Championship Host City Operating Grant			_							_							
Sub-Total Vote	_									_							
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant -		+															
Sub-Total Vote -	-				-												
Sub-Total 12 626 - 12 626 8 208 3 240 529 803 859 823 1 388 1 626 62.4% 2.5% 39.2%		1			-							-					
Connection Commence ((det 2)	45.9% -	6 39.2% 45.9%	2.5%	62.4%	1 626	1 388	823	859		529	3 240		12 626		-	12 626	Sub-Total
Cooperative Covernance (vote 3)		10070					020	000	1	020	72-10	7200	.2020				Cooperative Governance (Vote 3)
Municipal Infrastructure Grant 21 493 - 21 493 14 328 7 164 260 376 5 736 1 997 5 996 2 373 2 106 2% 431.5% 27.9%	11.0%	27.9% 11.0%	431.5%	2106.2%	2 373	5 996	1 997	5 736	376	260	7 164	3 14 328	21 493		-	21 493	Municipal Infrastructure Grant
Sub-Total Vote 21 493 - 21 493 14 328 7 164 260 376 5 736 1 997 5 996 2 373 2 106 2% 431.5% 2 7.9%	11.0%									260	7 164				-		
Sub-Total 21 493 - 21 493 14 328 7 164 260 376 5 736 1 997 5 996 2 373 2 106.2% 431.5% 27.9%	11.0% -	6 27.9% 11.0%				5 996			376	260						21 493	Sub-Total
Total 34 119 - 34 119 22 536 10 404 789 1 179 6 595 2 820 7 384 3 999 7 35.9% 139.2% 29.5%	16.0% -	29.5% 16.0%	139.2%		3 999	7 384	2 820	6 595	1 179	789	10 404					34 119	
	or the 2nd Q	% Changes for the 2nd Q	om 1st to 2nd Q	% Changes fro		YTD Expenditure		Second Quarter		First Quarter		Year to date					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved Transferred from Actual	Exp as % of				Actual	Actual										Main Budget	Transfers by Provincial Departments to Municipalities(Agency services)
	Allocation by											payment schedule	2013/14	Adjustments	Budget		
	municipalities				municipalities												
Municipalities Department by 30 3 30 September Department by 31 31 December 2013 Department Departm		Department		Department		Department	31 December 2013				Municipalities		1			1	
September 2013 2013 December 2013		1						December 2013	2013	September 2013			1			1	
R thousands						1	[1		1				n		R thousands
Summary by Provincial Departments 390 390 350 - 40 - 390 -					- 1	390	- 1	40	-	350	-	-	390	-	-	390	
	-	1 -		-			- 1	-		-	-		-			-	
Education	_	. - -		-	-			- 1	1 -		1 -		-		_	1 -	Education
Health	_	. . .		1		1]			1	1 .		1 1		1 - 1	1 .	
reaux Social Development		1 1] []	-] []			1			1			1 1	
Public Works, Roads and Transport	-	-1 -1 -		-	-			- 1	1 -		1 -	-	-		_	1 -	
runic Horis, rudus and Transport	-		- 1	1 -					1			1	1 - 1			1 1	
			-		1	1	1	- 1	1 -	1 .	1	1	-		_	1 -	Sport, Arts and Culture
Sport, Arts and Culture			-	-	- 1	- 1								1	1	200	
		100.0%	-	(88.6%)	-	390		40	-	350	_		390		-		
Sport,Arts and Culture - - - - - - - - -		100.0%		(88.6%)	-	390	-	40	-	350	-		390			-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nkonkobe(EC127)

Eastern Cape: Nkonkobe(EC127)																	_	
	Bi total and		011	T		o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes 1	for the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)	4.050			4.050	4.050	4.050			405	67	000	470	(50.00/)	(00.70()	00.70/	00.00/		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	411	411	195	67	606	478	(52.6%)	(83.7%)	36.7%	29.0%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-	-	-	-	-		-			
Integrated City Development Grant		-		-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 650			1 650	1 650	1 650	411	411	195	67	606	478	/E2 C0/\	(83.7%)	36.7%	20.00/		
Cooperative Governance (Vote 3)	1 030	-		1 030	1 030	1 000	411	411	193	6/	000	4/0	(52.6%)	(03.176)	30.176	29.0%	•	
Municipal Systems Improvement Grant	890			890	890	890		14		128		142		830.6%		16.0%		
Disaster Relief Funds				- 000	- 030					120		142		000.070	1	10.070		
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890		14	-	128		142		830.6%		16.0%		
Transport (Vote 37)										120				000.070		10.070		
Public Transport Infrastructure and Systems Grant					_		_					_	_					
Public Transport Network Operations Grant																		
Rural Transport Grant								1		1								İ
Sub-Total Vote													-	-	-		_	_
Public Works (Vote 6)	†	· ·		<u> </u>	ļ .	· ·		<u> </u>	†		†	· ·		· ·	· .	<u> </u>		
Expanded Public Works Programme Integrated Grant (Municipality)	2 180	_		2 180	1 526	1 526	545	545	855	698	1 400	1 243	56.9%	28.1%	64.2%	57.0%		İ
Sub-Total Vote	2 180		1	2 180			545						56.9%					-
Energy (Vote 29)	2 100	· ·	1	2 100	1 320	1 320	343	343	333	350	1 400	1 243	30.370	20.1/0	04.2/0	51.076	<u> </u>	1
Integrated National Electrification Programme (Municipal) Grant	3 600			3 600	3 600	3 600	_	1 -	_		_		_					İ
National Electrification Programme (Allocation in-kind) Grant	9 036			9 036		-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				0 000	0.020													
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	2 422	2 422				1 892		1 892				37.8%		
Electricity Demand Side Management (Eskom) Grant	3 000			3 000	2 722	2 722				1032		1 002				37.070		
Sub-Total Vote	17 636	-		17 636	14 847	6 022				1 892		1 892				22.0%		
Water Affairs (Vote 38)	000			000	14041	0022				1002		1 002				22.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant						Ι.												
Implementation of Water Services Projects				_			_		_		_		_					
Regional Bulk Infrastructure Grant				-			_											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						Ι.												
Municipal Drought Relief Grant						Ι.												
Municipal Water Infrastructure Grant						Ι.												
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				_			_		_		_		_					
2014 African Nations Championship Host City Operating Grant				-			_											
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
Sub-Total Vote																		
Sub-Total Sub-Total	22 356			22 356	18 913	10 088	956		1 050	2 786	2 006	3 756	9.8%	187.2%	15.1%	28.2%		
Cooperative Governance (Vote 3)					.5010		555	1	. 000	2.00		2.00	0.070		.0.170	20.270		
Municipal Infrastructure Grant	29 147	-		29 147	25 252	12 949	6 189	6 565	8 267	7 724	14 456	14 289	33.6%	17.6%	49.6%	49.0%		İ
Sub-Total Vote	29 147	-		29 147		12 949	6 189		8 267	7 724	14 456	14 289	33.6%			49.0%	-	-
Sub-Total	29 147			29 147	25 252	12 949	6 189	6 565		7 724	14 456		33.6%	17.6%		49.0%	-	
Total	51 503			51 503		23 037	7 145	7 536	9 317	10 510	16 462	18 046	30.4%		38.8%	42.5%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
	1						September 2013	2013	December 2013									
R thousands		0						1										
Summary by Provincial Departments	1 151	-	-	1 151	-	-	1 151	-	-	-	1 151	-		İ	İ		l	
		-				_		_	1 -	-		_				-		
Education	1 1			1 .	1	1	1		1		1	1	1	1	1	1 - 1		
Health					_	1					1	1		1	1			
Social Development						1					1	1		1	1			
Public Works, Roads and Transport						1					1	1		1	1			
Agriculture	1]	1				_			-				
Sport, Arts and Culture	801			801	1]	801		1		801	1	(100.0%)		100.0%	1	1	
Housing and Local Government	350			350	1 .	1	350		1		350	1	(100.0%)		100.0%	1		
Office of the Premier	350			350	1	1	350	1 - 1	1		- 350	_	(100.0%)	1 :	100.0%	1	1	
Total of Provincial transfers to Municipalities (Part B) ⁵	1 151		-	1 151	-		1 151	1	1	1	1 151	-	l	1	100.00%	0.00%	l	
rotal or riversions transfers to municipanties (Fart b)	1 131			1 131	<u> </u>		1 131	· ·		· ·	1 101	· -	L		100.00%	0.00%	L	1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nxuba(EC128)

Eastern Cape: Nxuba(EC128)								_										
	D: : : :	A.P				o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013	2010	Soparanoit		Sopulation		Sopuranon			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	1 111	1 111	146	-	1 257	1 111	(86.9%)	(100.0%)	76.2%	67.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-			-	-			-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 650			1 650	1 650	1 650	1 111	1 111	146		1 257	1 111	(86.9%)	(100.0%)	76.2%	67.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	652	694	220	192	872	885	(66.3%)	(72.4%)	98.0%	99.5%		
Disaster Relief Funds		-		-	-		-		-		-		-		-	-		
Internally Displaced People Management Grant							-		-	-	-							
Sub-Total Vote	890	-		890	890	890	652	694	220	192	872	885	(66.3%)	(72.4%)	98.0%	99.5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-		-		-		-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote		-		-	-				-			-	-	-	-	-		-
Public Works (Vote 6)		1								ĺ			1	(400 ****	00	45.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000		700	-	150	337	-	337 337	150	-	(100.0%)	33.7%	15.0%		-
Sub-Total Vote	1 000			1 000	700	700	-	150	337	-	337	150		(100.0%)	33.7%	15.0%	-	
Energy (Vote 29)	,													(00 ===)				
Integrated National Electrification Programme (Municipal) Grant	1 600	-		1 600	1 600	1 600	-	657	-	219	-	876	-	(66.7%)	-	54.7%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-			-	-			-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant		-			-	-	-	-	-		-	-			-			
Electricity Demand Side Management (Eskom) Grant							-	-				-			-			
Sub-Total Vote	1 600	-		1 600	1 600	1 600		657	-	219		876		(66.7%)	-	54.7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-	-			-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-			-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-			-	-			-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant		-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant															-			
Sub-Total Vote				-							-							
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-		-		-		-		-	-		
2014 African Nations Championship Host City Operating Grant		-		-			-		-		-	-		-	-			
Sub-Total Vote	•	•										-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant											-							
Sub-Total Vote				-	-													
Sub-Total	5 140			5 140	4 840	4 840	1 763	2 612	703	410	2 466	3 023	(60.1%)	(84.3%)	48.0%	58.8%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 136	-		11 136		3 712	-	2 908	4 309		4 309	2 908	-	(100.0%)	38.7%	26.1%		
Sub-Total Vote	11 136	-	1	11 136		3 712	-	2 908	4 309	-	4 309	2 908	-	(100.0%)	38.7%	26.1%		-
Sub-Total Trial	11 136	-		11 136				2 908			4 309		40	(100.0%)		26.1%	-	
Total	16 276	-		16 276	12 264	8 552	1 763	5 520	5 012	410	6 775	5 930	184.3%	(92.6%)	41.6%	36.4%		-
		L								<u> </u>			L			L		
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2013			Department		Department			
							September 2013	2013	December 2013									
								1										
R thousands		0																
Summary by Provincial Departments	639	-	-	639	-	-	639	-	-	-	639	-						
		-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
				1			-	-	-	-	-	-	-	-	-	-		
Education	-	-		-														1
Education Health	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development		-		-		-	-		-	-		-		-	-	-		
Health	- - -	-		-				-		-	-	-	-		-	-		
Health Social Development	-	-		-	-	- - -		-	-	- - -	-	- - -	- - -		-	- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 522	- - - - -		- - - - - 522	-	- - - -	- - - - 522	- - - -	-	- - - -	- - - - 522	- - - -	- - - (100.0%)		- - - 100.0%	- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - - - -		522 117	-		- - - 522 117	- - - - -	-	- - - - - -	522 117	- - - -	(100.0%) (100.0%)		100.0% 100.0%	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 522	- - - - - - -			-	- - - - -		- - - - -	- - - - - -	- - - - -		- - - - -				0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amathole(DC12)

Eastern Cape: Amathole(DC12)																		
	Di tata and	A.P	-	T		o date		Quarter		Quarter		enditure		om 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
	1				1		Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
R thousands	1				1		Soptember 2013	2013	Documber 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	425	425	303	303	728	728	(28.7%)	(28.7%)	58.2%	58.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-				-	-	-		-	-			
Sub-Total Vote	1 250			1 250	1 250	1 250	425	425	303	303	728	728	(28.7%)	(28.7%)	58.2%	58.2%		
Cooperative Governance (Vote 3)	890			890	890	890			40	285	40	285			0.40/	32.0%		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	-	19	285	19	285			2.1%	32.0%		
Internally Displaced People Management Grant		-		-			-		-		-				-			
Sub-Total Vote	890			890	890	890		- :	19	285	19	285		- :	2.1%	32.0%		
Transport (Vote 37)										200		200			2.170	02.070		
Public Transport Infrastructure and Systems Grant		_		_			_	_	_		_				_			
Public Transport Network Operations Grant							-		-						-			
Rural Transport Grant	2 347	-		2 347	2 347	2 347	514	268	242	459	756	727	(52.9%)	70.9%	32.2%	31.0%		
Sub-Total Vote	2 347			2 347		2 347	514	268					(52.9%)			31.0%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 125	-	1	3 125		1 250	-	-	2 618			9 624		-	83.8%	308.0%		
Sub-Total Vote	3 125			3 125	2 188	1 250	-	-	2 618	9 624	2 618	9 624		-	83.8%	308.0%		
Energy (Vote 29)	1				1													
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-				-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-		-				-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-		-				-	-		
Electricity Demand Side Management (Eskom) Grant		-		-			-		-		-				-			
Sub-Total Vote	-	-		-	-	-		- :	- :	-		-		- :				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-		-						-			
Implementation of Water Services Projects	-	-		-	-		-	-	-		-	-		-	-	-		
Regional Bulk Infrastructure Grant	56 504	-		56 504	39 400		-	-	-		-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 000	-		6 000		4 000	-	3 166	1 238	-	1 238	3 166		(100.0%)	20.6%	52.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	225	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant		-					-	-					-	-				
Municipal Water Infrastructure Grant	12 300			12 300		8 800	-		302			265			2.5%	2.2%		
Sub-Total Vote	75 104	-		75 104	52 425	12 800	-	3 166	1 540	265	1 540	3 431	-	(91.6%)	8.4%	18.7%	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-				-		-		-	-		-	-	-	-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-		-	-	-		-	-		-	-	-		
Sub-Total Vote		-							-			-			-			
Sub-Total	82 716			82 716	59 100	18 537	939	3 859	4 722	10 936	5 661	14 795	402.9%	183.4%	21.8%	57.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	399 847	-		399 847		133 282	42 356		84 493			126 849	99.5%		31.7%	31.7%		
Sub-Total Vote	399 847			399 847		133 282	42 356		84 493			126 849	99.5%	99.5%	31.7%	31.7%		-
Sub-Total	399 847	-		399 847		133 282	42 356		84 493				99.5%			31.7%	<u> </u>	-
Total	482 563	-		482 563	325 664	151 819	43 295	46 216	89 215	95 428	132 510	141 644	106.1%	106.5%	31.1%	33.3%	•	
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities		
	1				1	Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
	1				1		Soptember 2013	2013	Docember 2013									
R thousands	1	0			1													
Summary by Provincial Departments	85	-	-	85	-	-	85	-	-	-	85	-						
	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-			-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	1	-		-	1	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	- 85	-		85	1	-	- 85	-	-		- 85	-	(400.00)		400 000	-		
Housing and Local Government Office of the Premier	85	_		85	1	-	85	-	-	-	85	-	(100.0%)	-	100.0%	_		
Total of Provincial transfers to Municipalities (Part B) ⁵	85	-		85	-	-	85	-	-	-	- 85	-	-	-	100.00%	0.00%		
rotal of Frovincial transfers to municipalities (Part b)	85			85	<u> </u>	•	85				85			1	100.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Inxuba Yethemba(EC131)

Eastern Cape: Inxuba Yethemba(EC131)					Voor t	o date	First (Juarter	Second	Quarter	VTD Evi	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 3 of 2013		Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalitie
							September 2013	2013	December 2013	31 December 2013	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	391	390	548	549	939	939	40.2%	40.5%	60.6%	60.6%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-		-		-		
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)							-	- :-		-	- :-							
Sub-Total Vote	1 550	-		1 550	1 550	1 550	391	390	548	549	939	939	40.2%	40.5%	60.6%	60.6%		-
Cooperative Governance (Vote 3)	000			200	000	000		51						(100.0%)		5.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	890			890	890	890		31	-			51		(100.0%)		5.8%		
Internally Displaced People Management Grant																		
Sub-Total Vote	890	-		890	890	890	-	51	-	-		51		(100.0%)		5.8%		
Transport (Vote 37)	030			030	030	030	-	J1	-		-	J1		(100.070)	-	0.070	-	-
Public Transport Infrastructure and Systems Grant					_	_	_	_	_				_					
Public Transport Network Operations Grant																		
Rural Transport Grant																		
Sub-Total Vote									-					-	-			
Public Works (Vote 6)																		İ
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	-	363	583	632	583	995	-	74.3%	58.3%	99.5%		
Sub-Total Vote	1 000			1 000				363	583					74.3%	58.3%			
Energy (Vote 29)	1				1					1								
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant							-		-		-	-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-				-		-	-		-		-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-		-		-		
Sub-Total Vote				-										-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-		-	-		-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-		-		-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-		-		-		
Municipal Water Infrastructure Grant Sub-Total Vote	- :	- :			- :		-				-	-		-				
Sport and Recreation South Africa (Vote 19)				-										-	-		•	
2013 Africa Cup of Nations Host City Operating Grant					_	_	_	_	_				_					
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-									-								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant							-		-									
Sub-Total Vote									-									
Sub-Total	3 440			3 440	3 140	3 140	391	805	1 131	1 181	1 522	1 985	189.3%	46.8%	44.2%	57.7%		
Cooperative Governance (Vote 3)							,,,,	,,,,										
Municipal Infrastructure Grant	14 104			14 104	10 747	10 747	5 303	5 451	2 644	447	7 947	5 897	(50.1%)	(91.8%)	56.3%	41.8%		
Sub-Total Vote	14 104			14 104		10 747	5 303	5 451	2 644	447			(50.1%)	(91.8%)	56.3%	41.8%	-	-
Sub-Total	14 104			14 104		10 747	5 303	5 451	2 644				(50.1%)		56.3%			
Total	17 544			17 544	13 887	13 887	5 694	6 256	3 775	1 627	9 469	7 883	(33.7%)	(74.0%)	54.0%	44.9%		-
			<u> </u>	<u> </u>														
	+	T		T =	Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		ı
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department			
	1						September 2013	2013	December 2013									
	1										1						1	1
R thousands		0																
Summary by Provincial Departments	2 627	-	-	2 627		-	117	-	2 510	-	2 627	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-			_	-				-	-	-		-	-			
Agriculture	2 510	-		2 510	-	-	-	-		- 1		- 1	-	-	-			
Sport, Arts and Culture	2 510 117			2 510 117	1	· ·	117	-	2 510	-	2 510 117	-	(100.0%)	-	100.0% 100.0%	-		
														1				1
Housing and Local Government	117							-	-				(,					
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	2 627			2 627	-	-	117	-	2 510	-	2 627	-		-	100.00%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Tsolwana(EC132)

Eastern Cape: Tsolwana(EC132)									T		T				т			
	B: ::::	A.P	0.1	T		to date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	for the 2nd Q		d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013		December 2013	or December 2013	Department		Department		Department	'	i	
R thousands		1			1	1		1 -2.0	2010							1	ı	
National Treasury (Vote 10)																	1	
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	226	227	231	231	457	458	2.2%	2.0%	27.7%	27.8%	i	
Infrastructure Skills Development Grant		-		-	-	- '	-	-	-		-	-	-	-	- 1		i	
Integrated City Development Grant		-		-	-		-	-	-	-	-	-	-	-	- 1	-	ı	
Neighbourhood Development Partnership (Schedule 5B)		-		-			-	-	-		-	-					ı	
Neighbourhood Development Partnership (Schedule 6B)							-								-	-		
Sub-Total Vote	1 650			1 650	1 650	1 650	226	227	231	231	457	458	2.2%	2.0%	27.7%	27.8%		-
Cooperative Governance (Vote 3)							1									l!	i	
Municipal Systems Improvement Grant	890	-		890	890	890	-	356	38	114	38	470	-	(68.0%)	4.3%	52.8%	ı	
Disaster Relief Funds						-					-	-			- 1	- 1	ı	
Internally Displaced People Management Grant	-	-		-	-	-		-	-	-	-	-		(00.00()	- 400/			
Sub-Total Vote	890	-		890	890	890		356	38	114	38	470		(68.0%)	4.3%	52.8%		-
Transport (Vote 37)							1										i	
Public Transport Infrastructure and Systems Grant		-		-	-	- 1	-		-	-	-				- 1	- 1	i	
Public Transport Network Operations Grant		-		-	-	- 1	-		-	-	-				- 1	- 1	i	
Rural Transport Grant						-												
Sub-Total Vote					-	-	-	-	-	-	-	-						
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	122	360	363	364	485	725	197.5%	1.1%	48 5%	70.50/	ı	
	1 000	-				700			363							72.5%		
Sub-Total Vote	1 000	-	1	1 000	700	700	122	360	363	364	485	725	197.5%	1.1%	48.5%	72.5%		
Energy (Vote 29)	3 000	1		3 000	3 000	0.000		1								1 '	i.	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		-					1	1	-		-	-	-		- 1	-1	i	1
	2 288	-		2 288	1 567	-		-	-		-	-		-	- 1	- 1	ı	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-					-	-			- 1	- 1	ı	
Electricity Demand Side Management (Municipal) Grant						-					-	-			- 1	- 1	ı	
Electricity Demand Side Management (Eskom) Grant																-		
Sub-Total Vote	5 288	-		5 288	4 567	2 000	-	-	-	-	-	-					-	
Water Affairs (Vote 38)							1										i	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	- 1		-	-		-	-			- 1	-1	i	
Implementation of Water Services Projects		-		-	-	- 1		-	-		-	-			- 1	-1	i	
Regional Bulk Infrastructure Grant		-		-	-	- 1		-	-		-	-			- 1	-1	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	- 1	- 1	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	- 1	- 1	ı	
Municipal Drought Relief Grant		-		-	-	-	-	-	-	-	-	-	-	-	- 1	- 1	ı	
Municipal Water Infrastructure Grant						-					-				-	-		
Sub-Total Vote		-		-		-					•				-	-		
Sport and Recreation South Africa (Vote 19)							1										i	
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	- 1	-		-	-	-				- 1	- 1	i	
2014 African Nations Championship Host City Operating Grant				-	-	-				-	-	-			-	-		
Sub-Total Vote	•	•		-		•			•			-					<u> </u>	
Human Settlements (Vote 31)							1									!	ı	
Rural Households Infrastructure Grant							-								-	-		
Sub-Total Vote					-											-		
Sub-Total	8 828	-	1	8 828	7 807	5 240	348	943	632	710	980	1 653	81.6%	(24.8%)	15.0%	25.3%		
Cooperative Governance (Vote 3)																1	i	1
Municipal Infrastructure Grant	11 823	-		11 823			2 569		1 181			3 599	(54.0%)			30.4%	i	1
Sub-Total Vote	11 823	-	1	11 823			2 569		1 181			3 599	(54.0%)	(63.7%)		30.4%		
Sub-Total Transfer of the Sub-Total	11 823	-		11 823			2 569						(54.0%)				-	-
Total	20 651			20 651	19 630	17 063	2 917	3 584	1 813	1 668	4 730	5 252	(37.8%)	(53.4%)	25.8%	28.6%	-	
		<u> </u>	1	1														
												1	4/ 01 /	4 0.10	4/ 8/			
					Year to date	T=	First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	ı	
		Budget	Adjustments	2013/14	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities	i	
						Municipalities	Department by 30						Department		Department		ı	
							September 2013	2013	December 2013		1					,	i	1
							1										ı	
R thousands		0						1										
Summary by Provincial Departments	556	-	-	556	-	-	118	-	-	-	118	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		-	i	
Education	-	-		-	-	- '	-	-	-	-	-	-	-	-	- '	- 1	i	
Health	-	-		-	-	- '	-	-	-	-	-	-	-	-	- '	- 1	i	
			1	1	1 -	- '	-	-	-	-	-	-	-	-	- '		i	
Social Development	-	-		_														1
	-			-	-	- 1	-	-	-	-	-	-	-	-	- 1	- 1	ı	
Social Development	-	-		-	-		-	-	-	-	-	-		:		-1		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 439	- - -		439			-	-	-	-	-	-						
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 439 117	- - - -		- 439 117	-	- - - -	- - - 118	-	-	- - -	- - - 118	- - -	- - (100.0%)	-	- - - 100.9%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - -			-	-	118	-	-	:	118	-	(100.0%)	-	100.9%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Inkwanca(EC133)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	Eastern Cape: Inkwanca(EC133)					Voort	o data	First (Quarter	Sacand	Quarter	VTD Eve	oenditure	% Changes fro	m 1ct to 2nd O	9/ Changes	for the 2nd O	Annroyad	I Ball Over
Mode Part Mode		revenue Act No. 3				Approved	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Second content 120 150																			
## Character Devices Processed (Schabel 18)																			
Name of Confession (Confessi		1 650	-		1 650	1 650	1 650	195	195	234	233	429	429	20.0%	19.5%	26.0%	26.0%		
Authors Control Cont			-		-	-	-	-		-			-		-	-	-		
Part								-				-	-		-		-		
Standard 100 100		-	-		-	-		-	-	-	-	-	-	-	-		-		
Comparison of Comparison Compar		-			-	-	-	-	-				-		-		-		
Name of Supering Property Great 160	Sub-Total Vote	1 650			1 650	1 650	1 650	195	195	234	233	429	429	20.0%	19.5%	26.0%	26.0%		
Class Section Class Cl	Cooperative Governance (Vote 3)																		
Name Content Page	Municipal Systems Improvement Grant	890	-		890	890	890	269	121		96	269	217	(100.0%)	(20.7%)	30.2%	24.4%		
Sub-field Vision 19 1	Disaster Relief Funds		-		-			-		-		-	-	-	-		-		
Sub-field Vision 19 1	Internally Displaced People Management Grant							-											
Transpers Company Co	Sub-Total Vote	890			890	890	890	269	121		96	269	217	(100.0%)	(20.7%)	30.2%	24.4%		
Part Part											-			(1001071)	(201111)				
Part Part																			
Part Part																			
Section Process Proc																	-		
Page Page		-	-	 	-	-	· ·	-	· ·	-	-	-	-		-		-		
Secretic Published Programs National Age of Management National Age of Ma		-	· •			-		-				•					-	•	
Spicing Water 1999						_	_		1			_							İ
Frency (No. 9)								-											
Imaginary Marked Event Search Control (1997) Application Control (1997		1 000			1 000	700	700	-	274	885	1 095	885	1 368		300.2%	88.5%	136.8%		
Name of Control Cont																			
Name of Control Cont		-	-	1	-	-	-	-	-	-		-	-	-			-		I
Relating the Bioristation of Uniter and Bioristal Biological and Control Court of Station (1997) and Court of Stat		-	-	1	-	-		-	-	-	-	-		-			-		I
Electrical promoted Sin Management (Assemption of Sin Management (Assembly of Sin Management (Assemption of Sin Management (Assemption of Sin Management (Assemption of Sin Management (Assemption of Sin Management (Assemption of Sin Management (Assemption of Sin Management (Assemption of Sin Management (Assemption of Sin Management (Assemption of Sin Management (Assemption of Sin Management (Assemption of Sin Management (Assemption of Sin Management (Backloos in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electrical Companies (Secured Companies (Secured Companies) Secured Companies (Sec							Ι.												
Sub-Total Visit Sub-Total					_			_		_		_		_			_		
Witter Allering (1942) Microsophistics of Coloring Co						-	-	-	-			_					_		
Backgo, mile and Sentation of Cinnes and School Graft						•		•			-	-	-			-			
Implementation // Wise Services Projects (Region But Introduction of Trans (Socials SS) (National Post Plants) (Na																			
Regional But Athlandson Grant					-			-		-		-		-	-		-		
Wides Selected Cogneting and Transfer Solution (Selected SSS) Company of Transfer Solution (Selected SSSS) Company of Transfer Solution (Selected SSSS) Company of Transfer Solution (Selected SSSS) Company of Transfer Solution (Selected SSSS) Company of Transfer Solution (Selected SSSSS) Company of Transfer Solution (Selected SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS								-							-		-		
Mose Services Operating of Transfer Closer's General Control (Schools) (ES) 1			-		-			-		-		-	-	-	-		-		
Managed Well Indian								-				-	-		-		-		
Many Department Many Depar		-	-		-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vides								-				-		-	-		-		
Sport and Receased South Afficia (Vols 19) Company of Charactery (Vols 1) Company of Characte	Municipal Water Infrastructure Grant		-		-			-		-		-	-		-		-		
2013 Afface Cup of Nations Host City Operating Grant																			
2013 Afface Cup of Nations Host City Operating Grant	Sport and Recreation South Africa (Vote 19)																		
2014 Affician Nations Championship Folic City Operating Grant 																			
Sub-Total Vote								_									_		
Name Settlements (Vide 3)													· .		-				
Rush Hospatolis Infrastructure Coard		-	-		-	-	-	-	-	-		-		-	_		-		-
Sub-Total Vote Sub-																			
Sub-Total																			
Cooperative Governance (Vote 3) 9.455 9.							•	•										•	
Main/cigal finastructure Grant 9.485		3 540	<u> </u>		3 540	3 240	3 240	464	590	1 119	1 424	1 583	2 014	141.2%	141.4%	44.7%	56.9%	•	
Sub-Total Vote 9.485 - 0 9.485 - 0 9.485 8.000 8.000 1.524 119 4.57 119 1.981 237 (70.0%) 0.0% 2.0.9% 2.5% - 1.00% 1.0						1	l .	l	1				1				l		1
Sub-Total 9.485 - 9.485 8.000 8.000 1.524 119 4.57 119 1.981 227 (70.0%) 0.0% 20.9% 2.9% -				1															I
13 025 1																			-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments Departments to Municipalities Agency services Budget Adjustments State Aground Adjustments State Aground Adjustments State Aground Adjustments State Aground Adjustments State Aground Adjustments State Aground Adjustments State Aground Adjustments State Aground Adjustments State Aground Adjustments State Aground Adjustments State Aground Adjustments State Aground Adjustments State Aground Adjustments State Aground Adjustments State																			
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget R thousands R thousands Summary by Provincial Departments to State In Health In Hea	Total	13 025			13 025	11 240	11 240	1 988	708	1 576	1 543	3 564	2 251	(20.7%)	117.8%	27.4%	17.3%		-
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget R thousands R thousands Summary by Provincial Departments to State In Health In Hea												-			1			-	
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget R thousands R thousands Summary by Provincial Departments to State In Health In Hea																			
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget R thousands R thousands Summary by Provincial Departments to State In Health In Hea						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
R thousands	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual						
R thousands Summary by Provincial Departments to Municipalities by Departments to Municipalities by Departments to S34 S34 S44 S																			
September 2013 2013 December 2013 Dece			_			I -	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
R thousands 0 0 Summary by Provincial Departments 534 - 534				1	1		Municipalities				31 December 2013	Department		Department		Department	l J		1
Summary by Provincial Departments				1	1		1	September 2013	2013	December 2013							l J		1
Summary by Provincial Departments				1	1		1	1	1	1							l J		1
Education Health Social Development			0																
Education Health Social Development	Summary by Provincial Departments	534	-	-	534	-	-	-	-	-	-	-	-					· · · · · · · · · · · · · · · · · · ·	1
Education					-	-	-	-	-	-	-	-	-	-	-		-		
Health	Education	-	1 -	1		_	-	-	-		- 1	_	-	_		-	ا ۔ ا		1
Social Development		_	1 -	1	1 -	_	l -		1 -	1 -		_	_			_			1
Public Works, Roads and Transport Agriculture Sport, Arts and Culture 534 - 534		1		1	1	1		1	1	1			1	_	1	-	-		1
Agriculture		1	1	1	1	1	1	1	1	1		-			- 1		-		1
Sport, Arts and Culture 534 - <td></td> <td>-</td> <td>_</td> <td></td> <td>-</td> <td>· ·</td> <td>· -</td> <td>· -</td> <td>1</td> <td>-</td> <td>- 1</td> <td>-</td> <td>-</td> <td></td> <td>- </td> <td>-</td> <td>- </td> <td></td> <td>1</td>		-	_		-	· ·	· -	· -	1	-	- 1	-	-		-	-	-		1
Housing and Local Government		-		1	· -	-	-	-	-	· -	-	-	-	-		-	-		1
Office of the Premier			-	1			-	-	-	-	-	-	-	-		-	-		1
		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Total of Provincial transfers to Municipalities (Part B) ³ 534 0.00%		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	534	-	-	534	-	-	-	-	-	-	-	-			0.00%	0.00%		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Lukhanji(EC134)

	Division of					a data	Eirct (Quarter	Second	Quarter	YTD Exp	ondituro	9/ Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyed	I Roll Over
s.e	revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes r Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																	,	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	- 1		1 550		1 550	147	147	494	494	641	642	236.1%	236.0%	41.4%	41.4%	ļ	
Infrastructure Skills Development Grant	2 300	- 1		2 300	1 300	1 300	532	650	554	372	1 086	1 022	4.1%	(42.8%)	47.2%	44.4%	ļ	
Integrated City Development Grant	-	- 1			-			-		-	-	-	-	-	-	-	ļ	
Neighbourhood Development Partnership (Schedule 5B)																	,	
Neighbourhood Development Partnership (Schedule 6B)											_					_	ļ	
Sub-Total Vote	3 850			3 850	2 850	2 850	679	797	1 048	866	1 727	1 663	54.3%	8.7%	44.9%	43.2%		
Cooperative Governance (Vote 3)													*****	****	,			
Municipal Systems Improvement Grant	890			890	890	890		27	16	16	16	43		(39.9%)	1.8%	4.8%	ļ	
Disaster Relief Funds														(**************************************			ļ	
Internally Displaced People Management Grant									_								,	
Sub-Total Vote	890			890	890	890		27	16	16	16	43		(39.9%)	1.8%	4.8%		
Transport (Vote 37)				000	000									(00.070)	1.070	4.070		
Public Transport Infrastructure and Systems Grant																	ļ	
Public Transport Network Operations Grant		1 1							-								,	
	-																,	
Rural Transport Grant		-		-		- :	- :	-	-			-		-		-		
Sub-Total Vote	-						•	<u> </u>		-	-	-			-	-	-	-
Public Works (Vote 6)	4	1	1	4				4			,	4	F6 001	(04	404 101	404.00	,	I
Expanded Public Works Programme Integrated Grant (Municipality)	1 515		-	1 515		1 061	606	1 415	926	118	1 532	1 533	52.8%	(91.7%)	101.1%	101.2%		-
Sub-Total Vote	1 515	-	-	1 515	1 061	1 061	606	1 415	926	118	1 532	1 533	52.8%	(91.7%)	101.1%	101.2%		-
Energy (Vote 29)																	ļ	
Integrated National Electrification Programme (Municipal) Grant		- 1	1			-	-	-	-	- 1	- 1	-	-	-	-	-	,	I
National Electrification Programme (Allocation in-kind) Grant	1 300	- 1		1 300	1 042		-	-	-	-	-	-	-	-	-	-	,	İ
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	,	
Electricity Demand Side Management (Municipal) Grant	-	- 1		-			-	-	-		-	-	-	-	-	-	,	
Electricity Demand Side Management (Eskom) Grant	-	- 1		-	-		-	-			-	-		-	-	-	ļ	
Sub-Total Vote	1 300			1 300	1 042													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1		-	-		-	-	-	-	-	-		-	-	-	ļ	
Implementation of Water Services Projects		- 1							-							-	,	
Regional Bulk Infrastructure Grant		- 1														-	ļ	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											_					_	ļ	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	ļ	
Municipal Drought Relief Grant				_	_	_	_	_	_		_						,	
Municipal Water Infrastructure Grant		1								-							ļ	
Sub-Total Vote						-								-	-	-		_
Sport and Recreation South Africa (Vote 19)				-			-	-	-	-	-	-	_	-		-		-
2013 Africa Cup of Nations Host City Operating Grant		1															,	
2014 African Nations Championship Host City Operating Grant	-	1 1		-							-					-	ļ	
Sub-Total Vote	- :					-	-		- :			- :			-			
Human Settlements (Vote 31)				•	•		•				•	•			•	•		
Rural Households Infrastructure Grant																	ļ	
															-			
Sub-Total Vote		-												-				
Sub-Total	7 555	-		7 555	5 843	4 801	1 285	2 239	1 990	1 000	3 275	3 239	54.9%	(55.3%)	52.4%	51.8%		
Cooperative Governance (Vote 3)			1														,	1
Municipal Infrastructure Grant	34 537	- 1	1	34 537	33 587	33 587	3 798	4 791	3 830	5 732	7 628	10 523	0.8%	19.6%	22.1%	30.5%	,	1
Sub-Total Vote	34 537			34 537		33 587	3 798	4 791	3 830	5 732	7 628	10 523	0.8%	19.6%	22.1%	30.5%	-	-
Sub-Total	34 537	-		34 537		33 587	3 798	4 791	3 830	5 732	7 628	10 523	0.8%		22.1%	30.5%		
Total	42 092	-		42 092	39 430	38 388	5 083	7 030	5 820	6 732	10 903	13 762	14.5%	(4.2%)	26.7%	33.7%		
			<u> </u>															
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	ļ	
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	ļ	
		1				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	ļ	
						Municipalities	Department by 30	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department		ļ	
		1	1	1			September 2013	2013	December 2013			J		l l	J		l	1
R thousands												J]	J		ļ	
	4 267		_	4 267	_	_	117	_	4 150	_	4 267	_						
Summery by Provincial Departments	÷ 201			4 207	-		117		4 150	<u> </u>	4 207							
Summary by Provincial Departments	-	- 1		· ·	· 1	-		1 -		1 - 1	_	- 1] [-]	-	ļ	
	-	- 1	1	1	1 - 1	-	-	1 -	1	1 - 1	-	- 1	-] -]	-]	-	l	1
Education		1	1	_	- 1	-	-	_	· ·	- 1	_	-	-	-	-]	-	l	1
Education Health	- 1					-	-	1 -	-	- 1		-	-		-	-		1
Education Health Social Development	- 1	-		· ·										l l		I.	1	
Education Health Social Development Public Works, Roads and Transport	-	-			-	-	-	-	-	-	-	-	-	-	-	-	j	
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - -	-		-	-	-	-	-	-		-			-	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 150	-		- - 4 150			-	-	4 150	-	- - 4 150	-	-	- - -	- - 100.0%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 4 150 117	- - - - -		4 150 117	- - -	- - -	- - - 117	- - -	4 150	- - -	- - 4 150 117	- - -	(100.0%)	- - - -	- 100.0% 100.0%	- - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - -			-		- - - 117 - 117	- - - -	4 150 - - - 4 150			- - -	(100.0%)	- - - -		0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Intsika Yethu(EC135)

Eastern Cape: Intsika Yethu(EC135)									T									
	D		011	T		o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
					1		September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	245	200	207	208	452	408	(15.5%)	4.0%	29.2%	26.3%		
Infrastructure Skills Development Grant	-	-				-	-				-	-	-		-	-		
Integrated City Development Grant	-	-		-	-		-		-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)					-					-					-			
Sub-Total Vote	1 550	-		1 550	1 550	1 550	245	200	207	208	452	408	(15.5%)	4.0%	29.2%	26.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-			306		306			-	34.4%		
Disaster Relief Funds	-	-					-					-			-			
Internally Displaced People Management Grant					-		-											
Sub-Total Vote	890	-		890	890	890		-		306	-	306	•			34.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-			-	-		
Public Transport Network Operations Grant	-	-		-	-		-		-		-	-			-	-		
Rural Transport Grant	-	-	1	-	-		-	-	-	-	-	-		-	-			
Sub-Total Vote			1	-				-	-			-		<u> </u>				
Public Works (Vote 6)																		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	-	472	572		572	759	-	(39.1%)	57.2%	75.9%		+
Sub-Total Vote	1 000	-		1 000	700	700	-	472	572	287	572	759		(39.1%)	57.2%	75.9%		
Energy (Vote 29)																		1
Integrated National Electrification Programme (Municipal) Grant	11 000	-		11 000		11 000	-	3 654	-	3 115	-	6 769		(14.8%)	-	61.5%		
National Electrification Programme (Allocation in-kind) Grant	20 446	-		20 446	19 212		-					-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant					-		-			-	-			-	-			
Sub-Total Vote	31 446	-		31 446	30 212	11 000		3 654	-	3 115		6 769		(14.8%)		61.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-			-	-		
Implementation of Water Services Projects	-	-		-	-		-		-		-	-			-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-	-	-			-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-	-	-			-	-	-		-	-		
Municipal Drought Relief Grant	-	-				-	-	-			-	-	-		-	-		
Municipal Water Infrastructure Grant					-		-				-				-			
Sub-Total Vote	-	-		-	-				-	-		-			-			-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote					-		-	-		-		-					•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-		-	-		-	-	-	-		-		-	-			
Sub-Total Vote	-	-			-			-	-						-			-
Sub-Total Sub-Total	34 886	-		34 886	33 352	14 140	245	4 326	779	3 916	1 024	8 243	218.0%	(9.5%)	7.1%	57.1%		-
Cooperative Governance (Vote 3)							1	1	1									1
Municipal Infrastructure Grant	35 042	-		35 042		24 702	4 300	3 855	10 948		15 248	18 642	154.6%		43.5%	53.2%		1
Sub-Total Vote	35 042	-		35 042		24 702	4 300	3 855	10 948			18 642	154.6%		43.5%	53.2%		
Sub-Total	35 042		1	35 042		24 702	4 300						154.6%			53.2%		
Total	69 928		1	69 928	58 054	38 842	4 545	8 181	11 727	18 703	16 272	26 884	158.0%	128.6%	32.9%	54.3%		
							<u> </u>								<u> </u>			
							1											
					Year to date		First Quarter	,	Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		,
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
					1	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September		municipalities by 31 December 2013	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
					1	municipanties	September 2013	30 September 2013	Department by 31 December 2013	or December 2013	Department		Department		Department	1		
R thousands		0			1		1								1	1		
Summary by Provincial Departments	146	-	-	146	-	-	146	-	-	-	146	-						
•	-	-		-	-	-	-	-	-	-		-			-	-		1
Education	-	-			-	_	_	-	-	_	-		-			-		
Health	-	-				-		-	-			-			-	-		
Social Development	-	-				_	_	-	-	_	-		-			-		
Public Works, Roads and Transport	1			1	1 - 1	-	1	1 -	1 -				-	1	1	1		
Agriculture	1			1	1 - 1	-	1	1 -	1 -				-	1	1	1		
Sport, Arts and Culture	146			146	1 -	-	146	1 -	1 -		146		(100.0%)	1 1	100.0%	1		
Housing and Local Government	-	-				_		-	-	_			(-		
Office of the Premier	-	-				_	_	-	-	_	-		-			-		
Total of Provincial transfers to Municipalities (Part B) ⁵	146	-	-	146			146	1	1	1	146	-			100.00%	0.00%		1
rotar or revinces transiers to municipalities (Fait b)	146		1 -	140	1		140	· -	· -	1 -	146			1	100.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Emalahleni (Ec)(EC136)

Part Part	Eastern Cape: Emalahleni (Ec)(EC136)					Voor t	n data	First (Quarter	Sacand	Ouerter	VTD Eve	ondituro	% Changes fro	m 1ct to 2nd O	% Changes f	or the 2nd O	Annrouse	Roll Over
Changes Chan		revenue Act No. 3				Approved	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Made Part	R thousands							September 2013	2013	December 2013									
Land Counter Princes of Responsed Cont 190																			
Free Proof Secretary Control (1994) - 1995 -		1 650			1 650	1.650	1 650	561	561	464	462	1.025	1.024	(17 20/)	(17.49/)	62.10/	62.09/		
Interest Confession Co		1 030	-		1 000	1 000	1 000	301	301	404	403	1 023	1 024	(17.3/6)	(17.470)	02.170	02.076		
Neglectonic (Property) (Section 1981) 1		-	-		-	-		-		-	-	-	-		-	-			
Section Common Sect		-	-		-	-		-		-	-	-	-		-	-			
Section 1490	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-	-		-	-			
Concentrate (Principle of the Conc								-											
Busined September Septem		1 650			1 650	1 650	1 650	561	561	464	463	1 025	1 024	(17.3%)	(17.4%)	62.1%	62.0%		
Count Mart Count																			
Section Content of the Content o		890			890	890	890	-	168	283	520	283	688		208.8%	31.8%	77.3%		
Bin-feet Vision 1980 189		-	-		-	-		-		-	-	-	-		-	-			
Transport (Part 2)	Internally Displaced People Management Grant	-	-		-	-		-	-		-		-		-	-	-		
Pack Team College Pack		890	-		890	890	890		168	283	520	283	688		208.8%	31.8%	77.3%		
Pack Transport blanck Control Cont	Transport (Vote 37)																		
Search Teacher	Public Transport Infrastructure and Systems Grant				-	-		-			-	-	-		-	-			
Search Teacher		-	-	1	-	- 1	-	-	-	-		-		-	-	-	-		
Spin-feet West Spin-feet			-													-			
Public Motor (1948) 100															-				
Executed Particular Programma Indigenate (Control Annual Particular) 100			İ	İ	İ			İ	1	İ		İ							
Secretary Value		1 000	_	1	1 000	700	700		236	270	330	270	556	_	35 0%	27 ∩%	55.6%		
Entropy (New 20)								· ·											
Integrated Reservation Descriptions Municipal Caret Monotonic Description Programs Municipal Caret Monotonic Description Programs Municipal Caret Monotonic Description Programs Municipal Caret Monotonic Constitution Services Constitution Services Constitution Services Constitution Mark Affairs (Not 3) Services Constitution of Constitution Services Constitution of Constitution Mark Affairs (Not 3) Services Constitution of Constitution Mark Affairs (N		1 000	· ·		1 000	700	700		230	2/0	320	210	336		33.9%	21.0%	JJ.0%		
National Execution (Principle Appropriate (Integrated National Electrification Programme (Atomician) Count	40.000			40.000	40.000	40.000		4 004		4 040		0.004		400 00/		00.007		
Seakogs in Electrification of Clinica and Schools (Absolution Instit)			-				10 000	-	1 881	-	4 210	-	6 091	-	123.8%	-	60.9%		
Executive Departed Sets Management (Approach Control Contr		22 155			22 155	19 /6/		-				-	-	-	-	-			
Security Provincial Expending Cent		-	-		-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vives								-				-		-		-	-		
Wide Affairs (10-8) Section Se						-									-		-		
Backgos in Vivile and Sanishan al Clinica and Schools Grant Ingerial Back Miles Service Projects Projects Back Interactive Craft Projects Back Interactive Cra		32 155			32 155	29 767	10 000		1 881		4 210		6 091		123.8%		60.9%		
Interpretation of Witer Services Projects (Water Services Cheering and Transfer Studies) (Water Services Cheering and Transfer Studies) (Water Services Cheering and Transfer Studies) (Water Services Cheering and Transfer Studies) (Water Services Cheering and Transfer Studies) (Water Services Cheering and Transfer Studies) (Water Services) (Water Services) (Water Studies) (Water S	Water Affairs (Vote 38)																		
Regional South Historycus Coard (Checkde SS)	Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-			-	-	-		-	-			
Regional South Historycus Coard (Checkde SS)	Implementation of Water Services Projects		-									-				-			
Wait Fairces Operating Authorized States Grout (Schedule 69) Wait Fairces Operating and Transfer States Grout (Schedule 69) Wait Fairces Operating Client Wait Fairces Operating Client Sport and Receasion South Africa (Operating Client Sport and Receasion South Africa (Operating Client Sport and Receasion South Africa (Operating Client Coll Addicion Materiae Champioproleph (Volt 29) Rail Folian Materiae States (Coll 2004) Rail Folian M			-													-			
Water Services Operating and Transfer Southy Court (Schedule (BC))																			
Minicipal Value Inflation Care Minicipal Value Care C			_		_	_	_	_				_	_			_			
Marricap Mar		-	-		-	-	-	-	1	1	1	-	-	-	-	-	-		
Sub-Total Vides			-									-							
Sport and Recreation South Africa (Yole 19)										•									
2013 Affician Clay of Nations Notes City Operating Grant 2014 Affician Nations Championship Host City Operating Grant 2014 Affician Nations Championship Host City Operating Grant 2014 Affician Nations Championship Host City Operating Grant 2014 Affician Nations Championship Host City Operating Grant 2014 Affician Nations Championship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2015 Affician Nationship Host City Operating Grant 2015 Affician Nationship Host City Operating Grant 2015 Affician Nationship Host City Operating Grant 2015 Affician Nationship Host City Operating Grant 2015 Affician Nationship Host City Operating Nationship Host City Operating Nationship Nationsh																			
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote	2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-				-	-	-	-	-	-		
Rimans Statements Vota 31 Rimans																			
Rural Housands Rural Housands Rural Sub-Total Ver		-				-									-				
Sub-Total Vote Sub-																			
Sub-Total Sub-						-					-	-			-				
Cooperative Governance (Volte 3) Comparative Go	Sub-Total Vote	-			-	-			-	-			-		-	-	-		
Municipal Infrastructure Grant 27 281	Sub-Total	35 695	-		35 695	33 007	13 240	561	2 846	1 017	5 513	1 578	8 359	81.3%	93.7%	11.7%	61.7%		
Municipal Infrastructure Grant 27 281																			
Sub-Total Vote 27 281 - 27 281 18 188 18 188 6733 6 888 2 547 5 857 9 340 12 725 (62.5%) (14.7%) 34.2% 46.6% -	Municipal Infrastructure Grant	27 281	-	1	27 281														
Sub-Total 27.281 - 27.281 18.188 18.188 18.188 18.28 7.354 9.744 3.564 11.371 10.916 2.1085 (52.5%) (14.7%) 34.2% 46.6% -		27 281	-	1	27 281	18 188	18 188	6 793											-
Transfers by Provincial Departments to Municipalities Agency services Budget Adjustment Actual expenditure exp																			
Yes to date Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget B																			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments District Available Adjustments Adjustments Adjustments O Departments to Municipalities (Agency services) R thousands O Summary by Provincial Health O Departments of Summary by Provincial Departments to Municipalities (Agency services) O Departments to Municipalities (Agency services) O Departments to Municipalities (Agency services) O Departments to Municipalities (Agency services) O Departments to Municipalities (Agency services) O Departments to Municipalities (Agency services) O Department to Sophita (Actual expenditure by municipalities (Actual expenditure (Actual expenditure by municipalities (Actual expenditure (Actual expenditure by municipalities (Actual expenditure (Actual expenditure (Actual expenditure (Actual expenditure (Actual expenditure (Actual expenditure (Actual expenditure (Actual expenditure (Actual expenditure (Actual expenditure (Actual expenditure (Actual expenditure (Actual expenditure (Actual expenditure (Actual expenditure (Actual expen								1	1	1	• • • • • • • • • • • • • • • • • • • •		111	, 1974		,,.			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments District Available Adjustments Adjustments Adjustments District Available Adjustments Adjustments Adjustments Adjustments District Available Adjustments Adjustments Adjustments Adjustments District Available Adjustments Adjustments Adjustments Adjustments Adjustments District Available Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments District Available Adjustments Department by a 30 September 2013 September 2013 September 2013 September 2013 September 2013 September 2013 September 2013 Department by 31 December 2																			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments District Available Adjustments Adjustments Adjustments District Available Adjustments Adjustments Adjustments Adjustments District Available Adjustments Adjustments Adjustments Adjustments District Available Adjustments Adjustments Adjustments Adjustments Adjustments District Available Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments District Available Adjustments Department by a 30 September 2013 September 2013 September 2013 September 2013 September 2013 September 2013 September 2013 Department by 31 December 2						Year to date		First Quarter		Second Ouerton		YTD Expenditure		% Changes fro	om 1st to 2nd O	% Changes f	or the 2nd Q		
Budget Adjustments 2013/14 payment schedule Provincial Departments of Municipalities will be partment by 30 September 2013 Department by 30 September 2013 Department by 30 September 2013 Department by 30 September 2013 Department by 30 September 2013 Department by 30 September 2013 Department by 30 September 2013 Department by 30 September 2013 Department by 30 September 2013 Department by 30 D	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Othor	Total Available		Transforred from		Actual		Actual								I
Departments to Municipalities by Provincial Departments (a) Department to Municipalities by Municipalities by September 2013 Department by 3 do September 2013 Departm	Transfers by Provincial Departments to Municipalities (Agency services)	main buuget																	
Municipalities Municipalities Department by 30 September 2013 Department by 30 Department by 30 Department by 30 Department Depart			Daaget	Adjustinents	2010/14	payment sonedule													
September 2013 December 2014 December 20				1	1														1
R thousands 0 0 117 - 11				1	1					December 2013									1
Summary by Provincial Departments 920 - 920 - 117 - 117 - 117 -						1			1	1	1								Ì
Education Health Social Development	R thousands		0																
Education Health Social Development	Summary by Provincial Departments	920			920	-	-	117			-	117	-	-					
Health		-	-		-				-	-	-		-		-	-	-		
Health	Education			1		_	-		-	-			_	_	_	-	-		1
Social Development			l .	1	1 -	_	_		1 -	1 -		1 -		_	_	_	_		1
Public Works, Roads and Transport		1				1 []			1	1	1						-		1
Agriculture			1			1 - 1	-	_	1	1	1				[-	-	-		1
Sport, Arts and Culture 803 - 803		-	-		-	· .	•	-	1	1	1	-	- 1		-	-	-		1
			· ·	1		- 1	-	· -	1	1	_	1	- 1	-	-	-	-		1
Housing and Local Government 117 - 117 117 117 117 - (100.0%) - 100.0%			-	1			-		-	-	-	· ·	- 1		-		-		1
		117	-	1	117	- 1	-	117	-	-	-	117	-	(100.0%)	-	100.0%	-		1
Office of the Premier		-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵ 920 920 117 117 - 12.72% 0.00%	Total of Provincial transfers to Municipalities (Part B) ⁵	920	-	-	920	- 1		117	-	-	-	117	- 1			12.72%	0.00%		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Engcobo(EC137)

Eastern Cape: Engcobo(EC137)					Year t	o data	Firet (Quarter	Socond	I Quarter	YTD Exp	ondituro	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyed	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							depterriber 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	120	119	155	265	275	385	29.2%	121.8%	17.7%	24.8%		
Infrastructure Skills Development Grant	1 330			1 300	1 330	1 330	120	113	100	200	213	300	25.2 /0	121.070	11.1/0	24.070		
Integrated City Development Grant							-				-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)							-								-			
Neighbourhood Development Partnership (Schedule 6B)															-			
Sub-Total Vote	1 550			1 550	1 550	1 550	120	119	155	265	275	385	29.2%	121.8%	17.7%	24.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	150	326	176	326	326	-	17.3%	36.6%	36.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant							-	-			-		-	-	-	-		
Sub-Total Vote	890			890	890	890		150	326	176	326	326		17.3%	36.6%	36.6%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant		_									_	_						
Rural Transport Grant	-	_		1	-	-	_		1		_	-	-	-	-	-		
		:	l	-	- :	:	-			- :	-	-			-	-		
Sub-Total Vote	•	•		<u> </u>	· ·	•	-		<u> </u>	<u> </u>					•	•	•	
Public Works (Vote 6)	,	1	1	,					,		4			000	404 ***	400		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000		700	-	219	1 049		1 049	1 065		286.7%	104.9%	106.5%		
Sub-Total Vote	1 000			1 000	700	700	-	219	1 049	846	1 049	1 065		286.7%	104.9%	106.5%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	3 900			3 900	3 900							-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant		_									_	_						
Sub-Total Vote	3 900	-		3 900	3 900									-	-	-		
Water Affairs (Vote 38)	3 300	-		3 300	3 300			· ·	· ·						-	•		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
							-				-		-	-	-	-		
Implementation of Water Services Projects							-				-		-	-	-	-		
Regional Bulk Infrastructure Grant							-								-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-	-			-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant							-	-			-		-	-	-	-		
Municipal Water Infrastructure Grant												-			-	-		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote				-											_	-		
Human Settlements (Vote 31)		-		-	-				-					-				
Rural Households Infrastructure Grant	4 511			4 511	3 383													
															-			
Sub-Total Vote	4 511			4 511							•	•				•		
Sub-Total	11 851			11 851	10 423	3 140	120	488	1 530	1 287	1 650	1 776	1175.0%	163.6%	48.0%	51.6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	31 257	-	1	31 257		28 398	-	2 774	3 727	3 830	3 727	6 604	-	38.1%	11.9%	21.1%		
Sub-Total Vote	31 257	-		31 257		28 398	-	2 774	3 727	3 830	3 727	6 604		38.1%	11.9%	21.1%		
Sub-Total	31 257			31 257		28 398		2 774				6 604		38.1%	11.9%	21.1%		
Total	43 108			43 108	38 821	31 538	120	3 262	5 257	5 117	5 377	8 379	4280.8%	56.9%	15.5%	24.1%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Fromitian Departments to manicipanities (Agency services)	mum buuget	Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1	1		Municipalities	Department by 30	30 September	Department by 31				Department		Department			
		1	1	1			September 2013		December 2013									
		1	1	1				1						l l	J	J		
R thousands		0	1	1				1	1					l l	J	J		
Summary by Provincial Departments	938	-	-	938	-	-	350	-	-	-	350	-						
	500		l	-		-	-		1	-	-	_	_	_	_	_		
	_						•	1		1	1	-	•	1	-	-		
	-	-																1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education Health	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Education Health Social Development	- - -	- - -		-				-	-	-	-			- - -	-	-		
Education Health Social Development Public Works, Roads and Transport	- - - -			-	-	- - -		-	-	-	-	-		- - - -	- - - -	- - -		
Education Health Social Development		-		-					-	- - -					- - - -	- - - -		
Education Health Social Development Public Works, Roads and Transport	- - - - - - 588	-		- - - - - - 588	-	-	-		-	-	-	-		-	- - - - -	- - - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 588 350	-		- - - - - 588 350			- - - - - - 350	-	-	-			- - - - - (100.0%)		- - - - - 100.0%	:		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-					- - - - 350	-	-	-	350		- - - - (100.0%)		100.0%			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-			-	-	350 350	-	-	-	- - - - - 350	-	(100.0%)	-	100.0%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sakhisizwe(EC138)

Eastern Cape: Sakhisizwe(EC138)							F				VED 5	P4	o/ Ol	4 0 10			•	10.00
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	oenditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	İ	1 .
							Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department		i	
R thousands							September 2013	2013	December 2013								İ	
National Treasury (Vote 10)																		-
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	162	40	918	963	1 080	1 003	466.7%	2326.5%	69.7%	64.7%	i	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-		-	-		i	
Integrated City Development Grant	-	-		-		-	-	-	-	-	-	-		-	-	-	i	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-		-	-	-	i	
Neighbourhood Development Partnership (Schedule 6B)		-						-	-					-				
Sub-Total Vote	1 550	-		1 550	1 550	1 550	162	40	918	963	1 080	1 003	466.7%	2326.5%	69.7%	64.7%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890	_		890	890	890	_		_		_				_		i	
Disaster Relief Funds	-			-	-	-	_								_		i	
Internally Displaced People Management Grant		-		-	-		-	-	-	-	-	-			-	-	i	
Sub-Total Vote	890	-		890	890	890	-	-	-		-				-			
Transport (Vote 37)																	1	
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-		-	-	-	i	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Rural Transport Grant							-	-		-	-			-	-		_	
Sub-Total Vote Public Works (Vote 6)	-	-	1	-	-		-		-	-	-	-		<u> </u>	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	400	1 610	1 494	210	1 894	1 820	273.5%	(87.0%)	189.4%	182.0%	ı	
Sub-Total Vote	1 000	-	1	1 000		700	400			210			273.5%			182.0%		-
Energy (Vote 29)	. 500			. 300		.00	-400	. 310	54	-10	. 334	. 520	2.0.0/0	(0070)	.00.470	102.070	i .	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	- 1		-	-	-	ı	
National Electrification Programme (Allocation in-kind) Grant	7 013	-		7 013	5 435	-	-	-	-	-	-	-	-	-	-	-	ı	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-		-	-	-	i	
Electricity Demand Side Management (Eskom) Grant		-					-	-			-	-		-	-			
Sub-Total Vote Water Affairs (Vote 38)	7 013	-		7 013	5 435		-	-	-		-	-	<u> </u>		-		-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	i	
Implementation of Water Services Projects																	i	
Regional Bulk Infrastructure Grant				-			_								_		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-				-				-		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-		i	
Municipal Drought Relief Grant	-	-		-		-	-	-	-	-	-	-		-	-	-	i	
Municipal Water Infrastructure Grant	-			-	-		-	-		-	-			-	-			
Sub-Total Vote	-	-		-				-	-								<u> </u>	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																	i	
2014 African Nations Championship Host City Operating Grant							-			-	-				-		i	
Sub-Total Vote					- :	-		-	-					-	- :			
Human Settlements (Vote 31)																	1	
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-	-		i	
Sub-Total Vote	-	-							-									
Sub-Total Sub-Total	10 453			10 453	8 575	3 140	562	1 650	2 412	1 173	2 974	2 823	329.2%	(28.9%)	86.5%	82.1%		
Cooperative Governance (Vote 3)																	i	
Municipal Infrastructure Grant	16 596	-		16 596	11 064	11 064 11 064	5 532	6 945	9 835	3 708	15 367	10 654	77.8%	(46.6%)	92.6%	64.2%	i	
Sub-Total Vote Sub-Total	16 596 16 596	-		16 596 16 596		11 064	5 532 5 532	6 945 6 945	9 835 9 835	3 708 3 708	15 367 15 367	10 654 10 654	77.8% 77.8%		92.6% 92.6 %	64.2% 64.2%	-	
Total	27 049	-		27 049		14 204	6 094	8 595	12 247	4 881		13 477	101.0%				-	
Total	2, 040			2, 040	10 000	14204	0 004	0 000	12.241	7001	10 041	10 411	101.070	(40.270)	01.070	01.070	i	
		<u> </u>	<u> </u>				<u>. </u>	<u> </u>						<u> </u>	<u> </u>			
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities	i	
						Departments to Municipalities	Department by 30	municipalities by 30 September		31 December 2013		municipalities	Department	municipalities	Department	municipalities	i	
							September 2013	2013	December 2013								i	
																	i	
R thousands		0																
Summary by Provincial Departments	486	-	-	486		-	117		-	-	117							
The same of the sa	-	-		-	-	-	-	_	-	-	-	-		-	-	-	i	
Education Health	_				-	-	-	-		-	-		-	-	_	-	ı	
Social Development]	1		1]		1 .]		ı	
Public Works, Roads and Transport	_			1		_	_	_							_		ı	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
	369	-		369	-	-	-	-	-	-	-	-	-	-	-	-	ı	
Sport, Arts and Culture					. 1	i e		1	1		117	1	(100.0%)	l	100.0%		i e	1
Housing and Local Government	117	-		117	-	-	117	-	-		11/	- 1	(100.0%)	-	100.0%	-		
		-		117 - 486	-		117	-	-	-	117	-	(100.0%)	-	24.07%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Chris Hani(DC13)

Eastern Cape: Chris Hani(DC13)					W	. 1-4-	F				VTD F		n/ 01 f		n/ 01			10.110
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	d Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013				ļ., j	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		1 .
					!		Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department	1		
R thousands					,		September 2013	2013	December 2013			!			,	ı		
National Treasury (Vote 10)		 	+	+														
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	31	32	229	229	260	261	638.7%	624.3%	17.3%	17.4%		
Infrastructure Skills Development Grant							-		-	-	-	20.		GE 1.070			I .	
Integrated City Development Grant	-	-		-		-	-	-	-		-		-	-		ا ا	I .	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-	-	-	-	-		-	-		ا - ا		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-				-	-				-			-		
Sub-Total Vote	1 500			1 500	1 500	1 500	31	32	229	229	260	261	638.7%	624.3%	17.3%	17.4%		
Cooperative Governance (Vote 3)												1				اا	I .	
Municipal Systems Improvement Grant Disaster Relief Funds	890			890	890	890	-	-	-	217	-	217	-	-	- 1	24.3%	I .	
Internally Displaced People Management Grant					1 1							1 1			1 1	r (1	I .	
Sub-Total Vote	890	-	+	890	890	890		-	-	217		217		-	-	24.3%		
Transport (Vote 37)			+															
Public Transport Infrastructure and Systems Grant		-			1						-					ا ا	I .	
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-		!	-	-		ا ۔ ا		
Rural Transport Grant	2 589	-		2 589		2 589	568	338	458	447	1 026	785	(19.4%)		39.6%	30.3%	l	
Sub-Total Vote	2 589			2 589	2 589	2 589	568	338	458	447	1 026	785	(19.4%)	32.4%	39.6%	30.3%	-	
Public Works (Vote 6)		1															1	
Expanded Public Works Programme Integrated Grant (Municipality)	8 445		+	8 445		5 912	3 083	7 090	2 436	5 200	5 5 1 9		(21.0%)	(26.7%)	65.4%	145.5%	+	+
Sub-Total Vote	8 445	-	+	8 445	5 912	5 912	3 083	7 090	2 436	5 200	5 519	12 290	(21.0%)	(26.7%)	65.4%	145.5%		+
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1	1	1								1			,	, !	I	1
National Electrification Programme (Allocation in-kind) Grant		1	1		1 : '										1 1	, 1	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1 : !							1 1] []	1 3	ı 1		
Electricity Demand Side Management (Municipal) Grant					1						_	1				ا ا	I .	
Electricity Demand Side Management (Eskom) Grant	-	-		-			-	-	-	-	-	-!	-	_		ا ا		
Sub-Total Vote		-		-				-				-		-	- 1			-
Water Affairs (Vote 38)					,							1			,			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	- !		-	-	-	-	-	- 1	-	-	- 1	ı -l		
Implementation of Water Services Projects		-						-	-		-	- 1	-	-	- 1	r - 1	I .	
Regional Bulk Infrastructure Grant	165 024	-		165 024			- 440	-	0.704	-	- 0.40	- 1	440.40/			44.00		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	10 000 300	-		10 000 300	0 6 000 0 225	6 000	1 119	838	2 724	3 318	3 843	4 156	143.4%	296.0%	38.4%	41.6%		
Municipal Drought Relief Grant	300			300	225							1 1			1 1	r (1		
Municipal Water Infrastructure Grant	29 372			29 372	2 20 560	20 560			5 903	4 464	5 903	4 464		[]	20.1%	15.2%		
Sub-Total Vote	204 696			204 696		26 560	1 119	838		7 783			671.0%	828.8%				T .
Sport and Recreation South Africa (Vote 19)			1		1 ,							1						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-	-	-	_	-	-		ا- ا	I .	
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-			-	-	-	-	-		-	-		-	
Human Settlements (Vote 31)					1											ı	I .	
Rural Households Infrastructure Grant			+				-				-		-	-				+
Sub-Total Vote Sub-Total	218 120		+	218 120	139 176	37 451	4 801	8 297	11 750	13 876	16 551	22 173	144.7%	67.2%	31.3%	42.0%	-	
Cooperative Governance (Vote 3)	210 120		+	2 10 120	139 170	37 431	4 001	0 231	11730	13 070	10 331	22 1/3	144.7 /0	01.270	31.3/0	42.076		
Municipal Infrastructure Grant	327 771			327 771	1 319 308	319 308	176 297	171 362	140 844	140 844	317 141	312 206	(20.1%)	(17.8%)	96.8%	95.3%	I .	
Sub-Total Vote	327 771	-	1	327 771	1 319 308	319 308	176 297	171 362	140 844	140 844	317 141	312 206	(20.1%)	(17.8%)	96.8%	95.3%	-	-
Sub-Total	327 771			327 771	319 308	319 308	176 297	171 362	140 844	140 844		312 206	(20.1%)	(17.8%)		95.3%		
Total	545 891	-		545 891	458 484	356 759	181 098	179 659	152 594	154 720	333 692	334 379	(15.7%)	(13.9%)	87.7%	87.9%	-	-
	1				<u> </u>			<u> </u>	1									
													0.01	111 0 10	2/ 2/			
			911		Year to date		First Quarter Actual	Actual	Second Quarter Actual		YTD Expenditure		% Changes fro	om 1st to 2nd Q		for the 2nd Q	+	_
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dauget	Adjustinents	2010114	payment sonedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department	ı	I .	
					!		September 2013	2013	December 2013						,	1		
R thousands			,	1								'			'	, !	I	1
Summary by Provincial Departments	105	-		105			105	-		-	105	-		 				+
	-	-	 	-		-	-	-	-	-	-	-	-	-	-	-		
Education			1		-	-		-		-		. '	-			ا ۔ ا	1	1
Health	-	-	1	-	-	-	-	-	-	-	-	- '	-	.!	- '	ا ۔ ا	I	1
Social Development	-	-	1	-	-	-	-	-	-	-	-	- '	-		- '	1	I	1
Public Works, Roads and Transport	-	-	1	-	- 1	-	-	-	-	-	-	- '	-		[- ¹		I	1
Agriculture	-	-	1	-	- 1	-	-	-	-	-	-	- 1	-		-!		1	1
Sport, Arts and Culture	-		1	-	- 1	-	-	-	-	-	-	- 1	-		-1		1	1
				105	. 1	_	105	1	1 -		105		(100.0%)	A - 1	100.0%		t .	1
Housing and Local Government	105	-		103	'l ')		100					1 1	, ,	1 1	1	¹ 1	1	
	105	-		105	-	-	105	-	-	-	105	-		-1	100.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Elundini(EC141)

Eastern Cape: Elundini(EC141)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department by 21	municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
		1					September 2013	2013	December 2013	31 December 2013	Department		Department		Department			
R thousands							·											
National Treasury (Vote 10)		1																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	150	221	361	304	511	526	140.7%	37.4%	33.0%	33.9%		
Infrastructure Skills Development Grant Integrated City Development Grant	-			-	-		-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		1																
Neighbourhood Development Partnership (Schedule 6B)		1 .																
Sub-Total Vote	1 550			1 550	1 550	1 550	150	221	361	304	511	526	140.7%	37.4%	33.0%	33.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	-	-	77	77	77	77	-	-	8.7%	8.7%		
Disaster Relief Funds	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-			-	-	-	-	-	-			-			- 0.7%/			
Sub-Total Vote	890	-		890	890	890			77	77	77	77		-	8.7%	8.7%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1																
Public Transport Network Operations Grant		1					-				-	-			-			
Rural Transport Grant																		
Sub-Total Vote	-			-				-		-		-				-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 398	'		1 398		979	213	413	2 963	488			1291.1%	18.2%	227.2%	64.5%		
Sub-Total Vote	1 398	-		1 398	979	979	213	413	2 963	488	3 176	901	1291.1%	18.2%	227.2%	64.5%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 800			5 800		2 000	-	182	-	-	-	182	-	(100.0%)	-	3.1%		
National Electrification Programme (Allocation in-kind) Grant	53 458	-		53 458	35 574	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-	-	-		-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	-			-		-	-	-		-	-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	59 258			59 258	40 574	2 000	-	182	-	-	-	182	-	(100.0%)	-	3.1%		
Water Affairs (Vote 38)	J9 230			J9 ZJ0	40 374	2 000		102		· ·	-	102		(100.076)		3.170		· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			_				_							
Implementation of Water Services Projects							-											
Regional Bulk Infrastructure Grant				-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-			-	-			-							
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-						-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant		1																
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-											-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000			4 000	3 000	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 000	-		4 000	3 000							-		-				
Sub-Total Sub-Total	67 096			67 096	46 993	5 419	363	817	3 401	870	3 764	1 687	836.9%	6.5%	39.1%	17.5%		
Cooperative Governance (Vote 3)		1																
Municipal Infrastructure Grant	32 048			32 048	22 048	22 048	1 543	747	1 943	3 273	3 486		25.9%	337.9%	10.9%	12.5%		
Sub-Total Vote Sub-Total	32 048 32 048	-	1	32 048 32 048		22 048 22 048	1 543 1 543	747 747		3 273 3 273	3 486 3 486		25.9% 25.9 %	337.9% 337.9%	10.9% 10.9%	12.5% 12.5%		-
Total	99 144			99 144		27 467	1 906						180.4%					
Total	33 144			33 144	09 041	21 401	1 300	1 304	J 344	4 143	1 230	3101	100.470	104.576	17.470	13.7 /6		
								<u> </u>		l		<u> </u>		<u> </u>				<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Provincial	municipalities by 30 September	Provincial	municipalities by	Provincial Department	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30 September 2013	2013	December 2013	31 December 2013	Department		Department		Department			
		1																
R thousands		0																
Summary by Provincial Departments	701	-	-	701		-	45		-	-	45							
	-	'		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
	-			-	1	-	-	-	-	-	_	-	-	-	-	_		
Public Works, Roads and Transport										1 -		1 -		1 -	1	1		1
Agriculture	-			csc	_	_	_	_	_	_	_	_	_	_	_	_		
	- 656 45	-		656 45		-	- 45	-	-	-	- 45	-	(100.0%)		100.0%	-		
Agriculture Sport, Arts and Culture		-					- 45	-	-	-	- 45 -	-	(100.0%)		100.0%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Senqu(EC142)

Eastern Cape: Senqu(EC142)																		
	D: : : :	A.P	011	T		o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes t	or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013		December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	102	101	781	781	883	881	665.7%	676.7%	57.0%	56.9%		
Infrastructure Skills Development Grant				-			-				-	-			-			
Integrated City Development Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 287			1 287	600	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	2 837			2 837	2 150	1 550	102	101	781	781	883	881	665.7%	676.7%	31.1%	31.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	81	303	670	447	751	750	727.2%	47.6%	84.4%	84.3%		
Disaster Relief Funds		-		-			-	-	-	-	-	-			-	-		
Internally Displaced People Management Grant				-				-	-	-	-							
Sub-Total Vote	890			890	890	890	81	303	670	447	751	750	727.2%	47.6%	84.4%	84.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote																	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 160	-		2 160		1 512		864	2 634			1 512		(25.0%)	121.9%	70.0%		
Sub-Total Vote	2 160			2 160	1 512	1 512		864	2 634	648	2 634	1 512		(25.0%)	121.9%	70.0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		İ
National Electrification Programme (Allocation in-kind) Grant	35 705	-		35 705	24 753	-	-	-	-	-	-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-		-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant															-			
Electricity Demand Side Management (Eskom) Grant															-			
Sub-Total Vote	35 705			35 705	24 753													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant															-			
Implementation of Water Services Projects				-														
Regional Bulk Infrastructure Grant				-														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant																		
Sub-Total Vote									-			- :		-	-	-		_
Sport and Recreation South Africa (Vote 19)				_	-				· -						_	-		-
2013 Africa Cup of Nations Host City Operating Grant		_			_	_	_					_	_			_		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote		-		-	-	-	-	-	-	-	-			-				
Human Settlements (Vote 31)		-		-	-	-	-	-	-	-	-	-	-	-		-		-
Rural Households Infrastructure Grant		_			_	_	_					_	_		_	_		
Sub-Total Vote				-	· ·			-							-	_		
	41 592	-		41 592			183					3 144	2132.2%	48.0%	72.5%	53.4%		
Sub-Total Cooperative Governance (Vote 3)	41 392			41 392	23 303	3 932	103	1 200	+ 003	10/0	÷ 200	3 144	2132.270	40.0%	12.3%	33.4%		
Municipal Infrastructure Grant	31 953			31 953	20 818	20 818	5 297	5 897		11 785	5 297	17 682	(100.0%)	99.8%	16.6%	55.3%		İ
Sub-Total Vote	31 953			31 953		20 818	5 297		1	11 785		17 682	(100.0%)	99.8%		55.3%		İ
Sub-Total Vote	31 953	-	1	31 953			5 297			11 785		17 682	(100.0%)			55.3%	:	-
Total	73 545	-		73 545			5 480					20 826	(25.5%)					-
	10 040			15 545	50 123	27.70	J +00	, 103	7 303	15 001	3 303	20 020	(20.070)	30.176	20.3/0	30.076	-	<u> </u>
		1					1						1					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiero by Frominia Departmento to maniespantes (Agenty Services)	mam baaget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-	-		1	Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30		Department by 31	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
Datamanda		_																
R thousands	1 345	0			-	-		1	-						-			
		-	-	1 345		-	145		-	-	145	-		1	1			
Summary by Provincial Departments	1 345						-	_	1 -			-	-	1 -	1 -			
	1 345			-	-	-												
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education Health				-		-	-	-	-		-	-	-	-				
Education Health Social Development	-			-	-	-			-	-	-		-	-	-	-		
Education Health Social Development Public Works, Roads and Transport	-			- - - -	-	-	- - -	- - -	-	-	-	- - -	-	-	-	- - -		
Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - -		- - - - -	-	-	- - - -	- - - -	-	-	-	-	- - - -	-	- - -	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - 1 200	- - - - - -		- - - - - 1 200	-	-	- - - -	- - - -		-		-	- - - - -	- - - -	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - - - - -		1 200 145	-	-	- - - - - 145	- - - - -		- - - - - -	- - - - - - 145		- - - - - (100.0%)	- - - - -	- - - - - 100.0%	- - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - 1 200				-	- - - - - -	- - - - - 145	- - - - - -	- - - - - -	- - - - - -	- - - - - 145		- - - - - (100.0%)	- - - - - -	- - - - 100.0%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Maletswai(EC143)

Eastern Cape: Maletswai(EC143)										_								
	Bi total and		-			o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
	1						September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	454	454	653	653	1 107	1 107	43.8%	43.8%	67.1%	67.1%		
Infrastructure Skills Development Grant	-			-			-				-	-		-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-			-	-	-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-						-			
Sub-Total Vote	1 650			1 650	1 650	1 650	454	454	653	653	1 107	1 107	43.8%	43.8%	67.1%	67.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	8	23	24	56	32	78	200.0%	146.9%	3.6%	8.8%		
Disaster Relief Funds	-	-		-		-	-	-			-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-		440.00/				
Sub-Total Vote	890	-		890	890	890	8	23	24	56	32	78	200.0%	146.9%	3.6%	8.8%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-			-	-	-		
Public Transport Network Operations Grant	-	-		-	-		-		-	-	-	-		-	-	-		
Rural Transport Grant	-			-	-		-	-	-		-	-		-	-			
Sub-Total Vote	-											-						<u> </u>
Public Works (Vote 6)	,																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000		700	400	593	578	575	978	1 169	44.5%	(3.0%)	97.8%	116.9%		
Sub-Total Vote	1 000	-	1	1 000	700	700	400	593	578	575	978	1 169	44.5%	(3.0%)	97.8%	116.9%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 900	-		3 900	3 900	2 000	-	-	-	29	-	29		-	-	0.7%		
National Electrification Programme (Allocation in-kind) Grant		-			-		-	-	-		-	-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant	-						-		-		-	-		-	-			
Sub-Total Vote	3 900			3 900	3 900	2 000		-	-	29		29				0.7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-	-		-	-	-		
Implementation of Water Services Projects	-	-		-	-		-		-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-	-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-	-	-		-	-	-		-	-		
Municipal Drought Relief Grant		-			-	-	-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant						-	-											
Sub-Total Vote	-			-					-			-			-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote					-		-	-	-	-	-	-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-	-			
Sub-Total Vote				-	-	-		-	-	-					-			-
Sub-Total	7 440	-		7 440	7 140	5 240	862	1 070	1 255	1 313	2 117	2 383	45.6%	22.7%	28.5%	32.0%		-
Cooperative Governance (Vote 3)	1			1														
Municipal Infrastructure Grant	14 526	-		14 526		11 410	2 540	1 649	2 190	1 986	4 730		(13.8%)		32.6%	25.0%		
Sub-Total Vote	14 526	-	1	14 526		11 410	2 540	1 649	2 190	1 986	4 730	3 635	(13.8%)	20.5%	32.6%	25.0%		-
Sub-Total	14 526			14 526			2 540	1 649		1 986			(13.8%)			25.0%	-	-
Total	21 966			21 966	18 550	16 650	3 402	2 719	3 445	3 299	6 847	6 018	1.3%	21.3%	31.2%	27.4%		
				<u> </u>		<u> </u>	<u> </u>			<u> </u>					<u> </u>			
		T	T	T =	Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved	Transferred from	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1		1	1		Municipalities	Department by 30	30 September		31 December 2013		municipalities	Department	municipalities	Department	municipalities		
						umopumes	September 2013	2013	December 2013	2. 500050. 2013	Sopurment		Separament		Sopurincia			
									1									
R thousands		0																
Summary by Provincial Departments	744	-		744	-	-	40	-	-	-	40	-						
•	-			-	-	-	-	-	-	-	-	-		-	-	-		
Education		-			-	-	-	-				-			-			
Health		-			-	-		-				-			-	-		
Social Development	1 -	1 -	1		-			-	-			-		_				
Public Works, Roads and Transport	1 -	1 -	1		-			-	-			-		_				
Agriculture	-	-			1 -	-	-	-		_			-			-		
Sport, Arts and Culture	704	-		704	1 -	-	-	-		_			-			-		
Housing and Local Government	40	-		40	1 -	-	40	-		_	40		(100.0%)		100.0%	-		
Office of the Premier		-			1 -	-		-		_			(-		
Total of Provincial transfers to Municipalities (Part B) ⁵	744		1 -	744	-		40	-	1	Ī .	40				5.38%	0.00%		
rotal or revision transfers to municipalities (Fart b)	744			/44	1 -		40	· -	1 -	·	40			1	3.30%	0.00%		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Gariep(EC144)

Eastern Cape: Gariep(EC144)					Veer	10.101	First C	2	C	Overter	VTD F	enditure	n/ Channes fo	om 1st to 2nd Q	0/ Channa	for the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalitie
							September 2013	2013	December 2013				1					
R thousands								_										
National Treasury (Vote 10) Local Government Financial Management Grant	1 650			1 650	1 650	1 650	441	441	578	579	1 019	1 020	31.1%	31.4%	61.8%	61.8%		
Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000	441	441	5/0	519	1019	1 020	31.176	31.4%	01.0%	01.0%		
Integrated City Development Grant] []	1											
Neighbourhood Development Partnership (Schedule 5B)] []	1								-			
Neighbourhood Development Partnership (Schedule 6B)		-		-		. !	-	-	-	-		-	-	-	- '			
Sub-Total Vote	1 650			1 650	1 650	1 650	441	441	578	579	1 019	1 020	31.1%	6 31.4%	61.8%	61.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	1 -	258	258	150	258	408	-	(41.8%)	29.0%	45.8%		
Disaster Relief Funds		-		-	-	- !	1	-	-	-	-	-	-	-	-			
Internally Displaced People Management Grant Sub-Total Vote	890	-		890	890	890	-	258	258	150	258	408		(44.00/)	20.00/	45.00/		
Transport (Vote 37)	890	-		890	890	890		258	258	150	258	408		(41.8%)	29.0%	45.8%		-
Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant						!	1									1		
Public Transport Network Operations Grant] []	1											
Rural Transport Grant] []	1											
Sub-Total Vote													-					
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	400		82	369	302	369	384	-	267.9%	36.9%	38.4%		
Sub-Total Vote	1 000	-		1 000	700	400		82	369	302	369	384		267.9%	36.9%	38.4%		
Energy (Vote 29)						Į.												
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	- 1	1	-	-	-	-	-	-	-	- '			
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	- 1	1	-			-			-	- '	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	- 1	1	-			-			-	- '	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-		- 1	1	-		-	-	-	-	-	- 1			
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote				-	-	- :	-	-	-		-	-				-	-	
Water Affairs (Vote 38)					· ·			<u>-</u>				· ·						
Backloos in Water and Sanitation at Clinics and Schools Grant							1 .											
Implementation of Water Services Projects							-	-					-					
Regional Bulk Infrastructure Grant		-		-		. !	-	-	-	-		-	-	-	- '			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		. !	-	-	-	-		-	-	-	- '			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-		-	-			-		-	-	- '			
Municipal Drought Relief Grant		-		-	-		-	-		-	-	-	-	-	- '	- '		
Municipal Water Infrastructure Grant		-		-	-	-		-	-			-	-			-		
Sub-Total Vote	*	-		-	-		-	<u> </u>	<u> </u>			-		-			-	
Sport and Recreation South Africa (Vote 19)							1											
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	- 1	1	-	-		-			-	- 1			
Sub-Total Vote				-	-		-	-	-		-	-						+
Human Settlements (Vote 31)				-							-					 		
Rural Households Infrastructure Grant						- '	1 -	_										
Sub-Total Vote				-									-					
Sub-Total Sub-Total	3 540			3 540		2 940	441	781	1 205	1 032	1 646	1 812	173.2%	6 32.1%	46.5%	51.2%		
Cooperative Governance (Vote 3)							ĺ											
Municipal Infrastructure Grant	11 434	-		11 434		7 622	3 811	4 309		2 716	7 216	7 025	(10.7%)	(37.0%)	63.1%	61.4%		
Sub-Total Vote	11 434	-		11 434		7 622	3 811	4 309		2 716	7 216	7 025	(10.7%)) (37.0%)	63.1%	61.4%		1 -
Sub-Total	11 434			11 434						2 716	7 216		(10.7%)		63.1%			
Total	14 974	-		14 974	10 862	10 562	4 252	5 090	4 610	3 748	8 862	8 838	8.4%	(26.4%)	59.2%	59.0%	-	+
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fr	rom 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		т —
Transfers by Provincial Departments to municipalities(Agency services)	main Budget	Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department	'	1	
R thousands							I							1		1	1	1
Summary by Provincial Departments	1 264	2 000		3 264	_		117		1 147	_	1 264			+				+
Education	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Health				1	_] []]	1				1	.1] [1	1
Social Development	-				_] []] -			_		1	.1	-] [1	
Public Works, Roads and Transport		- 1		-	-					- 1		-		1 -1			1	
Agriculture	-	-		-	-	- '	i -	-	-	-	-	-	-	-1	-	- '	1	
	1 147			1 147	-	- '		-	1 147	-	1 147	-	-		100.0%	- '	1	1
Sport, Arts and Culture																		1
Sport, Arts and Culture Housing and Local Government	117	2 000		2 117	-	- 1	117	-	-	-	117	-	(100.0%)	-	5.5%			
Sport, Arts and Culture		-		2 117 - 3 264	-		117 - 117	-	- - 1 147	-	117 - 1 264	-	(100.0%)) -	5.5% - 38.73%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Joe Gqabi(DC14)

Eastern Cape: Joe Gqabi(DC14)								_	T									
	Di tata and			T		o date		Quarter		Quarter	YTD Exp			m 1st to 2nd Q				Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013	31 December 2013	Department		Department		Department			
R thousands							Coptomber 2010	20.0	December 2010									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	149	149	301	300	450	449	102.0%	101.8%	36.0%	35.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	- 4000	-		4.000	4050	- 4050	-	-	-	-	-	-	400.00/	404.00/				
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-		1 250	1 250	1 250	149	149	301	300	450	449	102.0%	101.8%	36.0%	35.9%		
Municipal Systems Improvement Grant	890	_		890	890	890	_	126	126	200	126	326		58.7%	14.2%	36.7%		
Disaster Relief Funds	-			-	-	-	_		-	-	-	-			11.270	-		
Internally Displaced People Management Grant																-		
Sub-Total Vote	890	-		890	890	890		126	126	200	126	326		58.7%	14.2%	36.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 778			1 778		1 778	390	232	313		703	575	(19.7%)	48.1%	39.5%	32.3%		
Sub-Total Vote	1 778			1 778	1 778	1 778	390	232	313	343	703	575	(19.7%)	48.1%	39.5%	32.3%		
Public Works (Vote 6)	,														45.00			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000 1 000	-	1	1 000		700 700		- :	151 151		151 151	-		-	15.1% 15.1%	-		-
Sub-Total Vote Energy (Vote 29)	1 000	-	 	1 000	700	700	-	<u> </u>	151		151	-	-	-	15.1%	-	-	
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant	_			_			_		_		_					-		
Sub-Total Vote	-	-		-														
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-		10 000		7 500	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	225		-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant	15 002	-		15 002	10 501	10 501	-	-	4 931	3 974	4 931	3 974		-				
Municipal Water Infrastructure Grant Sub-Total Vote	25 302			25 302		18 001	-	- :	4 931			3 974			32.9% 19.7%	26.5% 15.9%		
Sport and Recreation South Africa (Vote 19)	23 302			23 302	10 220	10 001		·	4 331	3314	4 331	3314			15.1 /6	13.576		
2013 Africa Cup of Nations Host City Operating Grant	_				-				_		_	_			_			
2014 African Nations Championship Host City Operating Grant											-							
Sub-Total Vote	-	-		-	-			-										
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-																	
Sub-Total	30 220	-		30 220	22 844	22 619	539	507	5 822	4 818	6 361	5 325	980.1%	850.8%	21.3%	17.8%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	165 792	-		165 792		111 657	41 952	41 992	62 991	65 571	104 943	107 563	50.2%		63.3%	64.9%		
Sub-Total Vote	165 792 165 792	-	1	165 792 165 792		111 657 111 657	41 952 41 952	41 992	62 991			107 563 107 563	50.2%		63.3%	64.9% 64.9 %	- :	-
Sub-Total Total	196 012	-		196 012			41 952 42 491		62 991 68 813			112 888	50.2% 61.9%			57.7%		
Total	190 012	-		190 012	134 501	134 2/6	42 491	42 499	00 813	10 389	111 304	112 888	01.9%	03.6%	30.9%	37.1%		
		1		1														
					Year to date		First Quarter		Second Quarter		YTD Expenditure	ı	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
	1				1		September 2013	2013	December 2013									
R thousands		0			1													
Summary by Provincial Departments	500	-	-	500	-	-		-	-	-	-	-						
	-	-		-	-	-	-	-	-	-	-			-	-	-		
Education	l		1	-	-	-	-	-	-	-	-	-		-	-	-]		
	-							1	1	1	1			1				1
Health		-		-	-	-	-	-	-	-	-	- 1	-	-	- 1	-		
Social Development	-	-		-	-	-			-		-	-		-	-			
Social Development Public Works, Roads and Transport	-	-		-	-	-		-	-	-	-	- - -	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture	:	-		-	-	- - -		-	-	-	-	-	-	-	-	- - - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		- - - -	-	- - - -	-	-	-	-		- - - -	-	-		- - - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - 500			500	-		- - - -	-		-	-	- - - -	- - - -	-		- - - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 500	- - - - - -		500	-	- - - - -		-	-	-	-	: : :	-	-		0.00%		

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ngquza Hills(EC153)

Eastern Cape: Ngquza Hills(EC153)					V	o date	First (Quarter	Casand	Quarter	VTD F	oenditure	0/ Channes for	om 1st to 2nd Q	% Changes f	the 2md 0	A	I Dell Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	_		1 550	1 550	1 550	487	487	665	628	1 152	1 115	36.6%	28.9%	74.3%	71.9%		
Infrastructure Skills Development Grant	1 330	-		1 330	1 330	1 330	407	407	003	020	1 132	1113	30.076	20.576	14.370	/1.5/0		
Integrated City Development Grant		-					-								-			
Neighbourhood Development Partnership (Schedule 5B)		-									-							
Neighbourhood Development Partnership (Schedule 3B)											-				-			
	4 550			4.550	4 550	1 550	487	487	665	628	1 152	1 115	36.6%	00.00/	74.3%	74.00/		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	487	487	660	628	1 152	1 115	36.6%	28.9%	14.5%	71.9%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890		719	239	719	239	1 437			26.9%	161.5%		
	090			090	090	090		7 19	239	7 19	239	1437			20.9%	101.0%		
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-			-	-	-	-	- 740	-	740	-	4 407				404.5%		
Sub-Total Vote	890	-		890	890	890	-	719	239	719	239	1 437			26.9%	161.5%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-	-	-			-	-	-	-		-	-		
Public Transport Network Operations Grant							-				-	-	-		-	-		
Rural Transport Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-		-	-		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	<u> </u>	1 000		700		593	1 164	601	1 164			1.2%	116.4%	119.4%		
Sub-Total Vote	1 000			1 000	700	700		593	1 164	601	1 164	1 194		1.2%	116.4%	119.4%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000		18 000	-	1 424	2 303	1 295	2 303	2 719	-	(9.1%)	11.5%	13.6%		
National Electrification Programme (Allocation in-kind) Grant	57 646			57 646	57 646		-				-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-													-			
Electricity Demand Side Management (Municipal) Grant							_								_			
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	77 646			77 646	75 646	18 000		1 424	2 303	1 295	2 303	2 719		(9.1%)	11.5%	13.6%		
Water Affairs (Vote 38)	11 040			11 010	10010	10 000		. 424	2 000	1200	2000	2		(0.170)	11.070	10.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_																
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1	-		-	-	-	_	1	1	-	-	_	_	1	-	_		
															-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-	-		-	-		-		-		-	-	-	-	-	-		
				-			-				-	-			-			
Sub-Total Vote	-	-		-			-	-	-			-	•				-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-		-				-	-			-			
Sub-Total Vote	-	-		-		-	-		-	-	-						•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant				-			-											
Sub-Total Vote			1									_ :						· ·
Sub-Total Sub-Total	81 086			81 086	78 786	21 140	487	3 223	4 371	3 243	4 858	6 466	797.5%	0.6%	20.7%	27.6%		
Cooperative Governance (Vote 3)	1					l	1	1 .	1	_						l		
Municipal Infrastructure Grant	44 591	-		44 591		12 907	5 353	3 872	4 770	5 062			(10.9%)		22.7%	20.0%		
Sub-Total Vote	44 591	-	1	44 591		12 907	5 353	3 872	4 770	5 062	10 123		(10.9%)		22.7%	20.0%		-
Sub-Total	44 591		1	44 591		12 907	5 353			5 062			(10.9%)			20.0%		
Total	125 677			125 677	116 164	34 047	5 840	7 095	9 141	8 305	14 981	15 400	56.5%	17.1%	22.0%	22.6%		
		<u> </u>	<u> </u>	1				<u> </u>										
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30			31 December 2013		municipalities	Department	municipalities	Department	municipalities		
	1					unicipanties	September 2013	2013	December 2013	J. December 2013	Separtment		Separament		Separtment	1		
	1							1 -3.0					Ì	1	1	Ì		
R thousands		0																
Summary by Provincial Departments	886	-	-	886	-	-	162	-	724	-	886	-						
	-	-		-	T -	-	-	-		-	-	-	-	-	-	-		
Education	1	1			1 .	1	1	1	1	1		1	1		1 -	1		
Health	1	1		1	1	1	1	1	1	1	1		1		1	1		
Social Development	1	1		1		1	1	1	1	1	1	1	1]	1	1		
Public Works, Roads and Transport	1	1			1	1	_	1	1	1			1	· .	1			
Agriculture	1	1		1	1	1	1	1	1	1	1	-	1	1	1	1		
	724	· ·		724	1	-	_	1	724	-	724	-	-	-	100.0%	-		
Sport, Arts and Culture		-			-	-		1	724	-		-						
Housing and Local Government	162	-		162	-	· ·	162	-	-	· ·	162	-	(100.0%)	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-			1
Total of Provincial transfers to Municipalities (Part B) ⁵	886	-		886	-	-	162	-	724	-	886		l		100.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Port St Johns(EC154)

Eastern Cape: Port St Johns(EC154)					V4		First (\tax	Canana	Overter	VTD F		0/ Channes for	4-44- 24 0	0/ Channes /		A	d Dell Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							Department by 30			31 December 2013	Department	1	Department		Department		l .	1
R thousands							September 2013	2013	December 2013								I	1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	_		1 650	1 650	1 650	126	126	235	220	361	347	86.5%	74.4%	21.9%	21.0%	1	
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 030	120	120	200	220	301	J	00.570	14.470	21.370	21.070	1	
Integrated City Development Grant							_		_		_				_ !		1	
Neighbourhood Development Partnership (Schedule 5B)									-								1	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-		-	-	-	-	- !		1	
Sub-Total Vote	1 650			1 650	1 650	1 650	126	126	235	220	361	347	86.5%	74.4%	21.9%	21.0%		
Cooperative Governance (Vote 3)															ļ		1	
Municipal Systems Improvement Grant	890	-		890		890	-	98	578	200			-	102.7%	64.9%	33.5%	1	
Disaster Relief Funds	-	-		-	-		-	-	-	-	-	-	-		- 1	-	1	
Internally Displaced People Management Grant Sub-Total Vote	890	-		890	890	890	-	98	578	200	578	298		102.7%	64.9%	33.5%		+
Transport (Vote 37)	090			690	090	090		90	3/6	200	3/6	290		102.176	04.9%	33.3%	<u>-</u>	+
Public Transport Infrastructure and Systems Grant															ļ		1	
Public Transport Network Operations Grant															[]		1	
Rural Transport Grant																	1	
Sub-Total Vote	-			-				-	-				-				-	
Public Works (Vote 6)	1														—			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	306	-	494		800	-	61.4%		80.0%	-	1	
Sub-Total Vote	1 000	-		1 000		700	306	-	494	-			61.4%		80.0%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	I	1
National Electrification Programme (Allocation in-kind) Grant	7 287	-		7 287	4 744	-	-	-	-	-	-	-	-	-	- !	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	- !	-	1	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	1	
Electricity Demand Side Management (Eskom) Grant	7.007	-		7.007	4 744	-		-	-	-	- :		-		- :			
Sub-Total Vote Water Affairs (Vote 38)	7 287	-	-	7 287	4 /44			-	-			-		-				-
Backlogs in Water and Sanitation at Clinics and Schools Grant															ļ		1	
Implementation of Water Services Projects															[]		1	
Regional Bulk Infrastructure Grant																	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							_				_				_ !		1	
Municipal Drought Relief Grant									-								1	
Municipal Water Infrastructure Grant	-	-		-		-	-	-	-		-	-	-	-	- !	-	1	
Sub-Total Vote															-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- !	-	1	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-					-			-						-		-	-
Human Settlements (Vote 31)															ļ		1	
Rural Households Infrastructure Grant Sub-Total Vote							-				-				-			
Sub-Total Vote	10 827	-		10 827	7 984	3 240	432	225	1 307	420	1 739	645	202.5%	86.8%	49.1%	18.2%		
Cooperative Governance (Vote 3)	10 627		1	10 627	1 984	3 240	432	225	1 307	420	1 / 39	043	202.5%	00.8%	49.1%	10.2%		
Municipal Infrastructure Grant	28 366			28 366	20 284	10 718	5 371	5 366	8 476	8 477	13 847	13 843	57.8%	58.0%	48.8%	48.8%	I	1
Sub-Total Vote	28 366			28 366	20 284	10 718	5 371	5 366	8 476	8 477	13 847	13 843	57.8%			48.8%		
Sub-Total	28 366	-		28 366			5 371	5 366	8 476			13 843	57.8%		48.8%	48.8%		
Total	39 193	-		39 193		13 958	5 803	5 591	9 783	8 897	15 586	14 488	68.6%	59.1%	48.8%	45.4%		-
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
						Municipalities	Department by 30	30 September	Department by 31			municipalities	Department	municipalities	Department	municipalities	1	
						umorpunaes	September 2013	2013	December 2013	2. 20002013	Department		Separament		Separtment		I	1
																	I	1
R thousands		0															 	
Summary by Provincial Departments	2 472	500	-	2 972	-	-	2 417	-	-	-	2 417	-					 	
	-	-		-	-	-	-	-	-	-	-	-	-	-		-	ı	1
Education	-	-		-	-	-	-	-	-	-	-	-		-	- 1	-	I	1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	ı	1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		-	I	1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	ı	1
Agriculture Sport, Arts and Culture	- 55	-		- 55	-	-	-	-	-	-	· ·	-	-	-	- 1	-	ı	1
	55	1 -	1		-	-	-	-	-			-		1	- 1	-	1	
		F00		001=														
Housing and Local Government	2 417	500		2 917	-	-	2 417	-	-	-	2 417	-	(100.0%)	1	82.9%	-	l	
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	2 417 - 2 472	-		2 917 - 2 972	-	-	2 417	-	-	-	2 417 - 2 417	-	(100.0%)	-	82.9% - 81.33%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nyandeni(EC155)

Processing											_										Eastern Cape: Nyandeni(EC155)
Property of the Property of				nges for	% Changes					_							Tatal Assallable	044	Adiostment (Mid	District of	
Recommon Recommon	tion by 2013/14 I	ocation by 2013/1	Allocation by	on al i	Allocation National	expenditure by	expenditure National	penditure by	enditure e	s by	expenditure by municipalities b	expenditure National	expenditure by municipalities by	expenditure National	municipalities for					revenue Act No. 3	
State of Sta							-					December 2013	2013	September 2013							
See See																					
Interfaction (See Decision Conference (Con																					
Internal Conference Company (Conference Company Conference Conference Conference Conferen	47.3%	47.3%	47.3%	47.2%	47.25	(3.1%)	(2.7%)	/33	/32	361	36	361	3/2	3/1	1 550	1 550	1 550			1 550	
Institution Decignated Print Part (Educated 18) 158	-	-	-	-		-	-	-	-	-		-		-	-	-				-	
Separation 1982 1985 1	-							-	- 1	-	-				-	-				-	
Section 1999	-	-		- 1				-	-	-	-		-	-		-	-			-	
Comparison Comparison (Comparison Comparis	47.20/	47.20/	47.20/	47.00/	47.00	(2.40/)	(2.70/)	722	722	204	20	- 204	270	274	4 550	4 550	4 550			4 550	Neighbourhood Development Partnership (Schedule 6B)
Nacional Separate Insuperant Coloral Processing Separate Insuperant Coloral Separate Insuperant Coloral Separate Insuperant Coloral Separate Insuperant Coloral Separate Insuperant Coloral Separate Insuperant Coloral Separate Insuperant Coloral Separate Insuperant Coloral Separate	41.3% -	41.3%	47.5%	41.2%	41.2	(3.1%)	(2.7%)	733	132	361	3t	361	312	3/1	1 550	1 550	1 550			1 550	
Control Plant First Control Plant First	EC 6W	EC C0/	EC 60/	EC E0/	E6 E6	(100.09/)		504	502			Ena	E04		900	900	900			900	
Transfer Transfer	30.076	30.076	30.070	30.376	30.3	(100.076)		304	303	-		303	304		050	050	030			050	
Sept Field Wiles 190				- 11																	
Transport Oper 1	56.6%	56.6%	56.6%	56 5%	56.59	(100.0%)		504	503	-		503	50/		800	800	800			800	
Public Transport (Final Age of the Section Control of the Age of the Section Control of the Age of the Section Control of the Section C	30.076	30.0 /6	30.07	30.370	30.3	(100.070)		304	303	-		303	304		030	030	030			030	
Public Transport March Department March (Version 1)																					
Part	-			- 1				-	- 1	-											
Sub-Teal Wise Profession Programme Historical Coard Municipality 100	-			- 1				-	- 1	-											
Public Work (Vote R)	- il l				<u> </u>	-		- :		-		-	-		-	-	-		· ·	-	Sub-Total Vote
Emported Price Management (Sented Municipatiny) 100 . 1000 700 770 127 170 170 770 170 170 770 1		-	-	$-\dot{+}$		•	•			- -	 	-	•	-			•		•		
Sub-Teal Video 1600 100	95.4%	95.4%	QE 4%	95.4%	05.49	308 0%	310.2%	QEA	954	766	76	767	197	197	700	700	1.000		_	1 000	
Energy (Not 287) Insigned National Excitation Programme (Marricipal Clear ISP) ISP (1900							310.2%									700			-	1 000	
Integrated Microbian Exercification Programme (National Section (1974) 1970 1900 1			JU.4/	- 21-7/0	33.4	300.370	310.2 /6	304	304		1	101	107	101	730	, 30	1 000			1 000	
National Execution (Content of Social Content of Content of Social Content of Content of Social Content of Content of Social Content of Content of Social Content of Content of Social Content of Content of Social Content of Content of Social Content of Content of Content of Social Content of Conte	12.4%	12.4%	12 4%	1.3%	1.30	_		2 359	249	359	2.34	249			19 000	19 000	19 000			19 000	
Backgorn the Electrication of Clinica and Shooks (Albouton in Hold Electric) Pleamed Side Management (Management (Management (Basing) Grant 1.0	12.170	12.170	12.170	1.070	1.0			2 000	2.0	-	200	2.0			10 000						
Excision Demand Set Management (Management (Anageme																11 000	10 07 1			10 01 1	
Executive Command Set Management Estimate Estimate Est				- 1																	
Sub-Total Vides Sub-Total								-													
Water Affirs (Ved 38) Seption of Water Services Projects Regional Relations of Water Services Projects Regional Relations (Ved 59) Seption of Water Services Projects Regional Relations (Ved 59) Seption of Water Services Projects Regional Relations (Ved 59) Seption of Water Services Projects Regional Relations (Ved 59) Seption of Water Services Projects Regional Relations (Ved 59) Seption of Water Services Projects Regional Relations (Ved 59) Seption of Water Services Projects Region (Ved	12.4%	12 4%	12 4%	1.3%	139	-	-	2 359	249	359	2 35	249	-	-	19 000	30.859	32 671		-	32 671	
Backlog in Water and Schools Grant	12.770	12.470	12.47	-1.070				2 000	2-10	-		2.10			10 000	00 000	02 01 1			02 011	
Indementation of Water Services Projects (Regional But Institution Care (Schedule 58)																					
Regional Bulk Infrastructure Center Water Services Observation and Transfer Statisticy Central (Schedule 68)																					
Water Services Operating and Transfer Subsidy Caret (Schedule SB)	-							-	-												
Water Services Cognation and Transfer Subsidiv Grant (Schedule 6B)																					
Municipal Water Bristarburser Grant																					
Municipal Water Infrastructure Grant South Africa (Vote 19)																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19) Control (City Operating Grant Control (City								-													
2013 Africa Out of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Grant	-							-	-												
Sub-Total Vote - - - - - - - - -	-							-	-												
Human Settlements (Vote 3) Rural Households (Infrastructure Grant								-		-											
Sub-Total Vote																					
Sub-Total Vote	-							-	-	-											
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Tota				-				-	- 1	-						-					
Cooperative Governance (Vide 3)	20.3% -	20.3%	20.3%	10.9%	10.99	228.0%	236.9%	4 549	2 438	486	3 48	1 880	1 063	558	22 140		36 111			36 111	
Municipal Infrastructure Crant 48.566 - 48.566			_0.07		10.0		2131070				1	. 000	. 000	000	22.140	11.000	22.111			22 111	
Sub-Total Vote	47.8%	47.8%	47.8%	48.0%	48.09	22.7%	23.4%	23 221	23 292	793	12 79	12 864	10 428	10 428	30 135	41 384	48 566			48 566	Municipal Infrastructure Grant
Sub-Total 48.566 -																					
Total				48.0%	48.09	22.7%	23.4%			793	12 79	12 864	10 428	10 428						48 566	Sub-Total
Year to date	39.1% -	39.1%	39.1%	36.2%	36.2	41.7%	34.2%		25 730	280	16 28	14 744	11 491	10 986	52 275	75 383	84 677			84 677	
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Actual expenditure by Provincial Departments to by Departments to September 2013 31 December 2013 Actual expenditure by municipalities by Department to September 2013 Department to September 2013 Department to September 2013 R thousands R thousands R thousands Summary by Provincial Departments 3 300 300 300 300 300																					
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Actual expenditure by Provincial Departments to by Departments to September 2013 31 December 2013 Actual expenditure by municipalities by Department to September 2013 Department to September 2013 Department to September 2013 R thousands R thousands R thousands Summary by Provincial Departments 3 300 300 300 300 300																					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Actual expenditure by Provincial Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments to Municipalities Department to September 2013 Decembe	d Q	2nd Q	r the 2nd Q	anges for	% Change	m 1st to 2nd Q	% Changes fro		xpenditure	YT		Second Quarter		First Quarter		Year to date					
R thousands Departments to Municipalities by September 2013 Runnicipalities by September 2013 Runnicipalities by September 2013 Summary by Provincial Departments 300 - 300 - 5 - 300									ctual											Main Budget	Transfers by Provincial Departments to Municipalities(Agency services)
Municipalities Department by 30 30 September 2013 Department by 31 31 December 2013 Department Depa																payment schedule	2013/14	Adjustments	Budget		
September 2013 December 2013 December 2013	pairties	nicipalities	municipalities			municipalities		inicipalities													
R thousands 0 Summary by Provincial Departments 300 300 300 - 300 300 - 300				znt	Department		Department		arment	2013	31 December 20				municipalities					1	
Summary by Provincial Departments 300													2013	promoet 2013						1	
Summary by Provincial Departments 300								ļ	J		1	ļ			J				0		R thousands
								-	300	-	-	300	-	-	-	-	300		-	300	
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Education	-	-		- 1		-		-	-	-	-		-		-	- 1	-			-	Education
Health	-	-	-	-		-		-	- 1	-	-	-	_	-	-	-	_		-	_	Health
Social Development	-	-		- [-			-	-	-		-			_	-			-	
Public Works, Roads and Transport	-	-		- [-		-	-	-	-	.	_			-	_				
Agriculture	-	-		- [-		-	-	-	-	.	_			-	_				
Sport, Arts and Culture 300 - 300 300 - 300 100.0%	-	-		00.0%	100.0	-		-	300	-	-	300	-		-	- 1	300			300	
Housing and Local Government	-	-		- 1	1	-		-	-	-	-		-		-	- 1	-				
Office of the Premier		-		- 1		-		-	-	-	-		-		-	- 1	-			-	
Total of Provincial transfers to Municipalities (Part B) ⁵ 300 300 300 - 300 - 100.00% 0.00%	-1									-											

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mhlontlo(EC156)

Rithousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Neighbourhood Development Partnership (Schedule 6B) Neighbourhood Development Grant Neighbourhood Development Grant Neighbourhood Development Grant Neighbourhood Popple Management Grant Sub-Total Vote Transport (Vote 37) Tublic Transport Infrastructure and Systems Grant Neighbourhood N	Division of evenue Act to .3 of 2013	Adjustment (Mid year)	Other Adjustments	1 650 1 650 1 650 1 650	1 650 890	Transferred to municipalities for direct grants 1 650	Actual expenditure National Department by 30 September 2013	2013 387 - - -	Actual expenditure National Department by 31 December 2013		Actual expenditure National Department 587	Actual expenditure by municipalities	Actual expenditure National Department (48.7%)	m 1st to 2nd Q Actual expenditure by municipalities (48.5%)	% Changes fi Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	ROII Over YTD expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Sub-Total Vote State Skills Skills Skills Neighbourhood Development Grant Sub-Total Vote Transport (Vote 3T) Public Transport Infrastructure and Systems Grant Vublic Transport Infrastructure and Systems Grant Vublic Transport Infrastructure and Systems Grant Vublic Transport Grant Sub-Total Vote Fransport Grant Sub-Total Vote State Skills Total Vote State Skills Total Vote State Skills Total Vote State Skills Total Vote State Skills Total Vote Skills Total Vote Skills Total Vote Skills Total Vote Skills Skills Total Vote Skills	890 - 890 - 1 025	- - - -		1 650 890	1 650 890	- - - - 1 650	388	387	199 - - - -		587 - - -	586 - - -	(48.7%) - - -	(48.5%) - -	35.6% - - -	35.5% - - -	<u> </u>	
Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule SB) Veleghbourhood Development Partnership (Schedule SB) Skub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Reiler Financial Sinsater Reiler Financial Sinsater Reiler Financial Sinsater Reiler Financial Infrastructure and Systems Grant Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Stub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 37) Integrated National Electrification Programme (Municipal) Grant Valonal Electrification Programme (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Valonati Description of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal)	890 - 890 - 1 025	- - - -		1 650 890	1 650 890	- - - - 1 650	-		:		587 - - -	586 - - -	(48.7%) - - -	(48.5%) - -	35.6% - -	35.5% - -		
Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule SB) Veleghbourhood Development Partnership (Schedule SB) Skub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Reiler Financial Sinsater Reiler Financial Sinsater Reiler Financial Sinsater Reiler Financial Infrastructure and Systems Grant Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Stub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 37) Integrated National Electrification Programme (Municipal) Grant Valonal Electrification Programme (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Valonati Description of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal)	890 - 890 - 1 025	- - - -		1 650 890	1 650 890	- - - - 1 650	-		:		587 - - -	586 - - -	(48.7%) - -	(48.5%) - - -	35.6% - - -	35.5% - -	' 	
Infrastructure Skills Development Grant Intervated (City Development Grant Intervated (City Development Bratnership (Schedule 5B) Weighbourhood Development Partnership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Sub-Total Vote Indicated Systems Improvement Grant Sub-Total Vote Interval Displaced People Management Grant Sub-Total Vote Interval Vote Interval Vote 37) Fubilic Transport (Vote 37) Fubilic Transport (Vote 37) Fubilic Transport Grant Sub-Total Vote Furing Transport Grant Sub-Total Vote Furing Transport Grant Sub-Total Vote 6) Fubilic Works (Vote 6) Fubilic Works (Vote 6) Fubilic Works (Vote 6) Fubilic Vote 23) Integrated Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Furing (Vote 25) Integrated Automate Integrated Grant (Municipality) Sub-Total Vote Furingry (Vote 25) Integrated Automate Integrated Grant (Municipality) Sub-Total Vote Furingry (Vote 25) Integrated Automate Integrated Grant (Municipality) Sub-Total Vote Furingry (Vote 25) Integrated Automate Integrated Grant (Municipality) Sub-Total Vote Furingry (Vote 26) Integrated Automate Integrated Grant (Municipality) Sub-Total Vote Furingry (Vote 27) Integrated Automate Integrated Grant (Municipality) Sub-Total Vote Furingry (Vote 27) Integrated Automate Integrated Grant (Municipality) Sub-Total Vote Furingry (Vote 27) Integrated Automate Integrated Grant (Municipality) Sub-Total Vote Furingry (Vote 27) Integrated Automate Integrated Grant (Municipality) Sub-Total Vote Furingry (Vote 27) Integrated Automate Integrated Grant (Municipality) Sub-Total Vote Furingry (Vote 27) Integrated Automate Integrated Grant (Municipality) Sub-Total Vote Furingry (Vote 27) Integrated Automate Integrated Grant (Municipality) Sub-Total Vote Furingry (Vote 27) Integrated Automate Integrated Grant (Municipality) Sub-Total Vote Furingry (Vote 27) Integrated Automate Integrated Grant (Municipality) Sub-Total Vote Furingry (Vote 27) Integrated Automate Integrated Grant (Municipality) Integrated	890 - 890 - 1 025	- - - -		1 650 890	1 650 890	- - - - 1 650	-		:			- - -	(40.770)				! 	
Interarted City Development Grant (wild)hourhood Development Partnership (Schedule 5B) (wild)hourhood Development Partnership (Schedule 5B) (wild)hourhood Development Partnership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) (Municipal Systems Improvement Grant Substant Faller Times Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Tablic Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Sub-Total Vote Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 3) Integrated National Electrification Programme (Municipal) Grant Sacklogs in the Electrification of Clinics and Schools (Allocation in-kind) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	890 - - 890 - - - - 1 025	- - - -		890 - -	890 - -		388	387	199	-		-	-			-	' 	
Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Sub-Total Vote Cooperative Gewemance (Vote 3) Municipal Systems Improvement Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Transport (Vote 37) Public Transport (Note 37) Public Transport (Pote 37) Public Transport Retwork Operations Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote (S) Sub-Total Vote (890 - - 890 - - - - 1 025	- - - -		890 - -	890 - -		388	387	199	-	-	-	-			-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Vubilic Transport Infrastructure and Systems Grant Fubilic Transport Infrastructure and Systems Grant Fubilic Transport Network Operations Grant Sub-Total Vote Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Evanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 2) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demands (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demands (Municipal) Grant	890 - - 890 - - - - 1 025	- - - -		890 - -	890 - -		388	387	199		-	-	-	-	- 1	- 1		1
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Unicipal Systems Improvement Grant Unicipal Systems Improvement Grant Sub-Total Vote Iransport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Vural' Transport Grant Sub-Total Vote Frant Sub-Total Vote (6) Syspended Public Works (Vote 6) Syspended Public Works (Vote 6) Fransport (Grant Sub-Total Vote Fransport (Grant Sub-Total Vote Fransport (Grant Sub-Total Vote Fransport (Grant Sub-Total Vote Fransport (Grant Sub-Total Vote Fransport (Vote 2) Integrated National Electrification Programme (Municipal) Grant Vote (Grant Sub-Total Vote (Grant) Fransport (Grant Sub-Total Vote (Grant) Fransport (Vote 2) Fransport (Grant Sub-Total Vote (Grant) Fransport (Grant Sub-Total Vote (Grant) Fransport (Vote 2) Fransport (Grant Sub-Total Vote (Grant) Fransport (Grant Sub-Tota	890 - - 890 - - - - 1 025	- - - -		890 - -	890 - -		388	387	199									
Cooperative Governance (Vote 3) Municipal Systems improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Iransport (Vote 37) **Dublic Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demands (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demands (Municipal) Grant	890 - - 890 - - - - 1 025	- - - -		890 - -	890 - -		- 388	387	199	199	587	586	(48.7%)	(48.5%)	35.6%	05.50/		
Municipal Systems Improvement Grant Slassahr Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Grant Sub-Total Vote Transport Relief Comment Sub-Total Vote Transport Grant Sub-Total Vote Transport Grant Sub-Total Vote Transport Grant Sub-Total Vote Transport Grant Sub-Total Vote Transport Grant Sub-Total Vote Transport Grant Sub-Total Vote Transport Grant Sub-Total Vote Transport (Vote 37) Sub-Total Vote Transport	890 - - - - 1 025	-				890		I .	1	199	58/	286	(48.7%)	(48.5%)	35.6%	35.5%		<u> </u>
Disaster Relief Funds Internally Displaced People Management Grant Stab-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Valetonal Electrification Programme (Municipal) Grant Sacklogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demands (Municipal) Grant	890 - - - - 1 025	-				890	-	1										
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Grant Sub-Total Vote Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 2) Integrated National Electrification Programme (Municipal) Grant Vote Committed (Vote Committed Com	- - - - 1 025	-		890	890	-		319	18	456	18	776	-	42.9%	2.0%	87.2%		
Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Network Operations Grant Vuilic Transport Network Operations Grant Vuilic Transport Network Operations Grant Vuilic Transport Network Operations Grant Vuilic Transport Network Operations Grant Vuilic Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Valkonal Electrification Programme (Allocation in-kind) Electricity Demand Side Management (Municipal) Electricity Demand Electricity Electricity Demand Electricity Demander (Municipal) Electricity Demander (Municipal) Electricity Demander (Municipal) Electricity Demander (Municipal) Electricity Demander (Municipal) Electricity Demander (Municipal) Electricity Demander (Municipal) Electricity Demander (Municipal) Electricity Demander (Municipal) Electricity Demander (Municipal) Electricity Demander (Municipal) Electricity Demander (Municipal) Electricity Demander (Municipal) Electricity Demander (Municipal) Electricity Demander (Municipal) Electricity Demander (Municipal) Electricity Demand	- - - - 1 025	-		890	890		-				-	-		-	-	-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Tenergy (Vote 2) Integrated Alational Electrification Programme (Municipal) Grant Vote Commany (Vote 2) Integrated National Electrification Programme (Municipal) Grant Vote Commany (Vote 2) Electrification Programme (Allocation in-kind) Electrification Frogramme (Molication (Municipal) Grant Vote Command (Vote Command Com	- - - - 1 025	-		890	890					-	-	-	-	-	-	-		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Sub-Total Vote **Dublic Works (Vote 6) **Expanded Public Works Programme Integrated Grant (Municipality) **Sub-Total Vote **Expanded Public Works Programme Integrated Grant (Municipality) **Sub-Total Vote **Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant **Valundar Electrification Programme (Allocation in-kind) **Eacklogs in the Electrification of Clinics and Schools (Allocation in-kind) **Eacklogs in the Electrification of Clinics and Schools (Allocation in-kind) **Eacklogs in the Electrification of Clinics and Schools (Allocation in-kind) **Eacklogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 025	- - -				890		319	18	456	18	776		42.9%	2.0%	87.2%	-	
Public Transcort Network Operations Grant Rural Transcort Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Emergy (Vote 2) Integrated National Electrification Programme (Municipal) Grant Vote Control Sub-Total Sub	1 025	-		-	1													
Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote 29 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Stacklogs in the Electrification of Clinics and Schools (Allocation in-kind) Electrific Vernam Grant Municipal (Portant Electrific Vernam Grant Municipal) Grant	1 025	-					-		-		-		-	-	-	-		
Sub-Total Vote White Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 2) Integrated National Electrification Programme (Municipal) Grant Vational Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electrific ybemand side Management (Municipal) Grant	1 025				-						-	-		-	-	-		
Sub-Total Vote White Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 2) Integrated National Electrification Programme (Municipal) Grant Vational Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electrific ybemand side Management (Municipal) Grant	1 025			-	-		-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Eacklogs in the Electrification of Clinics and Schools (Allocation in-kind) Eacklogs in the Electrification of Clinics and Schools (Allocation in-kind) Electrific Demand Side Management (Municipal) Grant					-									-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality) Stub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant																		
Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Valtional Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant			l l	1 025	718	718	329	335	336	340	665	675	2.1%	1.7%	64.9%	65.9%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Stacklogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	. 323			1 025			329					675	2.1%			65.9%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant				1 023	710	710	323	333	330	340	303	373	2.170	1.7.70	U-1.3 /0	03.376		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	25 000			25 000	25 000	10 000				2 765		2 765				11.1%	,	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	13 928	-	l l	13 928		10 000				2 / 05	-	2 / 05	-	'	-	11.1%	,	1
Electricity Demand Side Management (Municipal) Grant					13 129		-								-			
	-	-					-				-	-		-	-	-		
	-	-		-	-			-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-			-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	38 928			38 928	38 129	10 000				2 765		2 765				11.1%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-					-		-		-		-	-	-	-		
Implementation of Water Services Projects	-			-	-		-		-			-		-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant				_			_	_	_				_		_			
Municipal Water Infrastructure Grant																		
Sub-Total Vote								1	-				_	-		-		
Sport and Recreation South Africa (Vote 19)	-	-			•			· ·	•	· ·	-				-			<u>-</u>
2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-							-				-	-		
												-			-	-		
Sub-Total Vote	•			-					•				•					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant														-				
Sub-Total Vote																-		
Sub-Total	42 493			42 493	41 387	13 258	717	1 041	553	3 761	1 270	4 802	(22.9%)	261.3%	4.4%	16.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	37 221	-	l l	37 221	24 814	24 814	3 966		1 409		5 375	9 997	(64.5%)	53.9%	14.4%	26.9%		
Sub-Total Vote	37 221		L	37 221	24 814	24 814	3 966		1 409		5 375	9 997	(64.5%)	53.9%	14.4%	26.9%		
Sub-Total	37 221			37 221	24 814	24 814	3 966	3 937	1 409		5 375	9 997	(64.5%)	53.9%	14.4%	26.9%		
Total	79 714			79 714		38 072	4 683		1 962		6 645	14 800	(58.1%)			22.5%		
	İ																	
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		T
Transiers by Fromitian Departments to manicipanites (Agency Services)	main baaget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		J	l l		1	Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department			1
		J	l l		1		September 2013	2013	December 2013		J							1
		J	l l		1				1		J							1
R thousands		0																
Summary by Provincial Departments	175	-	T	175	-		60			-	60			∟				
	-	-		-		-			-	-	-	-	-	-	-	-		1
Education	-	-	l l	-		-	-	-	-		- 1	-	-	-	-	-		1
Health	-	_]	l l			-	_	1 -	-	-		-	-	_	-	-		1
Social Development	_	_	l l	l .	1	_	_	1 .	l -	_	_	_	_		_	_		1
Public Works, Roads and Transport		- 1	l l	1	1	-	_		1			-	-	[]				1
Agriculture	-	-	l l	1		-			1		-	-	-	1	-	-		1
	115	- 1	l l	115	-	-	-	1	1		- 1	-	-	-	-	-		1
Sport, Arts and Culture	115	-	l l	115		-	-	1	· -	-	- 60	-	-	-	100.0%	-		1
Housing and Local Government	60	-	l l	60	-	-	60		-		60	-	(100.0%)	-	100.0%	-		1
Office of the Premier	-	-		-	-		•	<u> </u>	-		-	- 1			- 1	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	175	-		175	-		60				60	-	•		34.29%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: King Sabata Dalindyebo(EC157)

Eastern Cape: King Sabata Dalindyebo(EC157)					V4		First (0	Canana	0	VTD F		0/ Channes for	4-44- A A	0/ Channes f		A	Dell Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	enditure Actual expenditure by municipalities	Changes from Actual expenditure National Department	Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2013		December 2013		· ·				, i)			
R thousands															I		ļ	
National Treasury (Vote 10)																	1	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	389	390	600		989	989	54.2%	53.8%	63.8%	63.8%	i '	
Infrastructure Skills Development Grant							-		583		583	-		-			,	
Integrated City Development Grant							-		-			-		-			,	
Neighbourhood Development Partnership (Schedule 5B)							-		-			-		-			,	
Neighbourhood Development Partnership (Schedule 6B)							-		-			-		-			'	
Sub-Total Vote	1 550			1 550	1 550	1 550	389	390	1 183	599	1 572	989	204.1%	53.8%	101.4%	63.8%		
Cooperative Governance (Vote 3)																	1	
Municipal Systems Improvement Grant	890			890	890	890	-	50	356	321	356	371		542.1%	40.0%	41.7%	'	
Disaster Relief Funds							-		-			-		-			'	
Internally Displaced People Management Grant							-		-			-		-			'	
Sub-Total Vote	890	-		890	890	890		50	356	321	356	371		542.1%	40.0%	41.7%	-	-
Transport (Vote 37)																	1	
Public Transport Infrastructure and Systems Grant																	,	
Public Transport Network Operations Grant															1 1		'	
Rural Transport Grant																	,	
Sub-Total Vote			l						-			-						
Public Works (Vote 6)				· ·	†			+	· ·	i	<u> </u>	· ·		\vdash				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	400	395	1 742	53	2 142	448	335.5%	(86.7%)	214.2%	44.8%	i	
Sub-Total Vote	1 000			1 000			400						335.5%					
Energy (Vote 29)	1 000			1 000	700	700	400	393	1 /42	33	2 142	440	333.3%	(00.176)	214.270	44.070		
Integrated National Electrification Programme (Municipal) Grant	95 000	1	1	95 000	35 000	35 000		3 206	1	8 864		12 069		176.5%	ı J	12.7%	I	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	39 642			39 642		35 000	-	3 206		0 804	-	12 009		1/0.5%	. 1	12.7%	i	
	39 042			39 042	20 / 33				-					- 1	1 1	1	,	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-	-		-		-				1 - 1		,	
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	2 422		-	2 219		1 696		3 915		(23.5%)		78.3%	'	
Electricity Demand Side Management (Eskom) Grant							-				-			-				
Sub-Total Vote	139 642	-		139 642	66 155	35 000	-	5 424	-	10 560	-	15 984		94.7%	-	16.0%	-	
Water Affairs (Vote 38)															1 1		'	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-	-	1		'	
Implementation of Water Services Projects	-	-					-						-	-]		'	
Regional Bulk Infrastructure Grant	-	-					-						-	-]		'	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	1		'	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	1		'	
Municipal Drought Relief Grant							-		-			-		-			'	
Municipal Water Infrastructure Grant	-	-		-	-				-			-		-			'	
Sub-Total Vote														-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-		-			'	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-		-			'	
Sub-Total Vote															- 1			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000			4 000	3 000												'	
Sub-Total Vote	4 000		1	4 000				1 -	-	١ .								
Sub-Total	147 082		İ	147 082		38 140	789	6 259	3 281	11 533	4 070	17 792	315.8%	84.3%	3.9%	17.2%		
Cooperative Governance (Vote 3)	1-7, 502	i		302		30.40	.03	0.200	0.201				0.0.070	3-1.376	5.570	/6		<u> </u>
Municipal Infrastructure Grant	68 872	_		68 872	57 674	57 674	20 101	11 348	2 322	26 299	22 423	37 647	(88.4%)	131.7%	32.6%	54.7%	i	
Sub-Total Vote	68 872			68 872	57 674	57 674	20 101		2 322		22 423	37 647	(88.4%)		32.6%	54.7%	i - '	
Sub-Total Vote	68 872			68 872			20 101		2 322			37 647	(88.4%)			54.7%		<u> </u>
Total	215 954			215 954		95 814	20 890		5 603			55 439	(73.2%)			32.2%		
	2.0354			2.0304	.20 303	35014	23 030	007	7 003	5. 032	20 433	55 455	(1.0.270)		.5.470	JZ.270		<u> </u>
							1						1					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes for	om 1st to 2nd Q	% Changes for	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to municipalities(Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	'	
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	'	
						Municipalities	Department by 30	30 September	Department by 31				Department		Department		i	
		1	1				September 2013	2013	December 2013								I	
		1	1						1						1		I	
R thousands		0																
Summary by Provincial Departments	1 831	200 000	-	201 831		-	1 831	-	160 000		161 831	-						
	-	-		-	-	-	-	-	-	-	-	-	-		1 -1	1	1	
Education	-	-	1	-	-	-	-	-	-	-	-	-	-		1	1	I	
Health	-	-	1	-	-	-			-	-	-	-		-			I	
			1	_		-	_	-		-	-		_				I	
Social Development	-	-																1
Social Development Public Works, Roads and Transport	-	-		-		-	_	_	_			_			. 1	' -1	٠ .	
Public Works, Roads and Transport		-		-	-	-	-	-	-		-	-	-	-	- [' <u>-</u>]	1	
Public Works, Roads and Transport Agriculture	- - - 1744	-		1744	-	-	- - 1744	-	-	-	- 1744	-	- (100.0%)	-	100.0%	-	ļ I	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 714 117			1 714	-	- - -	- 1 714 117		460,000	-	1 714 160 117	- - -	(100.0%)		- - 100.0% 80.0%	-	ļ [
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 714 117	200 000		1 714 200 117	-		1 714 117		- - - 160 000	-	1 714 160 117	- - -	(100.0%) 136652.1%		100.0% 80.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		200 000			-	- - -		-	160 000 - 160 000	-		- - - -						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: O .R. Tambo(DC15)

Property Property	Eastern Cape: O .R. Tambo(DC15)					Voor te	o data	First (Quarter	Second	Quarter	VTD Eve	ondituro	% Changes fro	m 1ct to 2nd O	% Changes f	or the 2nd O	Annroyee	Roll Over
Chapter Chap		revenue Act No. 3				Approved	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Named Passer Security (1976) 1520	R thousands							September 2013	2013	December 2013									[
Land Concessor Fragment Grant (1920) 180 190																			——
The Provide Disconsistant of the Provide Disc		1 500	_		1 500	1 500	1 500	310	310	10/	103	513	513	(30.2%)	(30.5%)	3/1 2%	3/1 2%		ĺ
Name Company		1 300	-		1 300	1 300	1 300	313	313	134	130	313	515	(00.270)	(00.070)	J4.270	04.270		ĺ
New Processor Processor																			ĺ
Part Part																			ĺ
State 1982	Neighbourhood Development Partnership (Schedule SB)														-				1
Companies (Companies		4 500			4 500	4 500	4 500			- 404	400			(00.00()	(00 50()	0400	04.00/		
Record Engine Supromotion Color 150		1 500			1 500	1 500	1 500	319	319	194	193	513	513	(39.2%)	(39.5%)	34.Z%	34.2%	<u>-</u>	
Court Name Cou																			ĺ
Standy Compared Court		890			890	890	890	-	239	-		-	239		(100.0%)	-	26.9%		ĺ
Bin Final Prince Final Prince		-				-		-	-			-			-	-	-		1
Transport (No. 2) Proceed Processing of the Continue of Cont	Internally Displaced People Management Grant																		
Page Tampor (Content of Conte		890			890	890	890		239	-	-		239		(100.0%)	-	26.9%		
Pack Transport Aller Control Contr																			1
Sea Transport Card		-	-		-	-		-	-	-	-	-	-		-	-	-		1
Part	Public Transport Network Operations Grant				-	-		-	-	-		-			-	-			ĺ
Part	Rural Transport Grant								-				-				-		Ĺ
Public Maries Suprema Registrated Control Municipality 157	Sub-Total Vote									236		439						-	
Secretic Publish Wish Programs highers (Investigate Conference August 1972 1973 1973 1974 1975 1974 1975																			
Sub-field Vision Sub-field Vision Sub-field Su		5 870	-		5 870	4 109	4 109	-	1 425	3 075	1 823	3 075	3 248	-	28.0%	52.4%	55.3%		ĺ
Figure Marcin Program Progra																			-
Integrated Electrication Programme (Missour) Great											. , , , ,								
National Security Processing Processin	Integrated National Electrification Programme (Municipal) Grant				_										l .l				ĺ
Bitadop in the Exemination of Origina and School Advication handing			_		_			_		_		_	_	_					ĺ
Electrical Planes Selectri		-	_		_	-	-	_	_	_	-	_	-	-	-	-	-		1
Section Compared Set Management (Seption Control Section								-											ĺ
Section Processing Process P		-			-	-		-	-	-		-			-	-			1
Wider Affairs (Pole 38) Wider Service (P									-						-	-			
Seadogs in Visite and Servicine Confidence and Shorted Grant (Servicine State 2) 147 00 1		-				-			-							-			
International Wise Services Propose 20																			1
Regional Biol Arthmeticals Coard (Arthmeticals Coard) Coard (Schedule SB) 1000		-	-		-	-	-	-	-	-		-	-	-	-	-	-		ĺ
Windows Services Countries and Transfer Schools (Schools (Signate) (Signat		-	-		-	-	-	-	-	-		-	-	-	-	-	-		ĺ
Waster Services Coversion and Transfer Schools (Gest (Schools) 8) 300 225			-					-	-	-	-	-	-		-	-	-		1
Manages Water Infestivation Grant 1.00			-				6 000	1 185	-	415		1 600	-	(65.0%)	-	16.0%	-		ĺ
Manipular Information Count 14.886 14.885 19.405	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	225		-	-	-	-	-	-		-	-	-		1
Sub-Total Vote Sub-	Municipal Drought Relief Grant				-	-			-						-	-			1
Sub-Total Vides	Municipal Water Infrastructure Grant	14 886			14 886	10 420	10 420	98	-	1 672		1 770	-	1606.1%	-	11.9%			ĺ
2013 Afface August Description Championaph Host City Operating Grant 2		225 186			225 186	163 645	16 420	1 283		2 087		3 370		62.7%		13.5%			
2013 Africa Cuty of National Potic City Operating Grant 2	Sport and Recreation South Africa (Vote 19)																		
2014 African Nations Championship Host City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant				-				-			-							ĺ
Sub-Total Vote	2014 African Nations Championship Host City Operating Grant											-			-				1
Haman Settlements (Vole 31) Rubin Settlements (Vole 31) Sub-Total Education From the Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities of Departments Provincial Department Provincial Department Prov																			-
Rural Hougandus Infrastructure Grant																			
Sub-Total Vice																			ĺ
Sub-Total 253786 223786 223786 172 454 25 209 1 805 1 833 5 952 2 0 16 7 387 4 000 209.8% 1.7% 20.9% 11.3% - Cooperative Control Cooperative Control Cooperative Control Cooperative Control Cooperative Control Cooperative Control Cooperative Control Cooperative Control Cooperative Control Cooperative Control Cooperative Control Cooperative Coo		_			_	_			_	_		_			-	_	_		
Cooperative Governance (Volte 3) 648 134 458 119 438 119 219 924 181 936 115 219 241 806 335 143 423 741 (47 6%) 32.9% 51.7% 66.4%		235 726			225 726	172 424	25 200	1 005		5 502		7 207	4 000	200.00/	1 70/	20.00/	11 20/		
Municipal Infrastructure Grant 648 134 436 119 436 119 219 924 181 936 115 219 241 806 335 143 423 741 (47.6%) 32.9% 51.7% 65.4%		233 / 30			233 /30	112 434	23 209	1 003	1 903	3 392	2 0 10	1 391	4 000	203.076	1.170	20.9%	11.3%		<u>-</u>
Sub-Total Vote		640 424			649 424	426 440	426 440	210.024	101 020	115 010	241 000	225 442	400 744	(47.00/ \	22.00/	E1 70/	GE 40/		ĺ
Sub-Total Set State Set Se																			ĺ
State Stat																			
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Actual expenditure by Provincial Department by 30 Bepartment by 30 Bepartment by 31 Becember 2013 Becember 2013 Becember 2013 Bepartment by 31 Becember 2013 Becember 2013 Becember 2013 Becember 2013 Becember 2013 Becember 2013 Becember 2013 Becember 2013 Becember 2013 Bepartment by 31 Becember 2013 Becember 2013 Becember 2013 Becember 2013 Becember 2013 Becember 2013 Becember 2013 Becember 2013 Becember 2013 Becember 2013 Becember 2013 Bepartment by 31 Becember 2013 Bepartment by 31 Becember 2013 Bepartment by 31 Becember 2013 Bepartment by 31 Becember 2013 Bepartment by 31 Becember 2013 Bepartment by 31 Becember 2013 Bepartment by 31 Becember 2013 Bepartment by 31 Becember 2013 Bepartment by 31 Becember 2013 Bepartment by 31 Becember 2013 Bepartment by 31 Becember 2013 Bepartment by 31 Becember 2013 Bepartment by 31 Becember 2013 Bepartment by 31 Becember 2013 Bepartment by 31 Becember 2013 Bepartment by 31 Becember 2013 Bepartment by 31 Becember 2013 Bepart																			
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget R djustment Budget R djustment Budget R djustment Budget R djustment Budget R djustment Budget R djustment Budget R djustment Budget R djustment Sunday R djustment Budget R djustment Sunday R djustment Sunda	TOTAL	883 870			883 870	608 553	461 328	221 729	183 919	120 811	243 822	342 540	421 741	(40.5%)	32.6%	5 0.1%	62.6%		<u> </u>
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget R djustment Budget R djustment Budget R djustment Budget R djustment Budget R djustment Budget R djustment Budget R djustment Budget R djustment Sunday R djustment Budget R djustment Sunday R djustment Sunda		1			<u> </u>														
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget R djustment Budget R djustment Budget R djustment Budget R djustment Budget R djustment Budget R djustment Budget R djustment Budget R djustment Sunday R djustment Budget R djustment Sunday R djustment Sunda														4/ 8/		44.57			
R thousands 1027 - 100.0% Budget Adjustments 2013/14 payment schedule Provincial Department by 30 September 2013 peartment by 31 Department by 32 Department by 31 Department by 32 Department by 31 Department by 32 Department by 31 Department by 32 Department by 31 Department by 32 Department by 31 Department by 32 Department by 31 Department by 32 Department by 31 Department by 32 Department by 31 Department by 32 Department by 31 Department by 32 Departm					r				1		1								
R thousands	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget																	
Numicipalities Numicipalities Department by 30 September 2013 Department by 31 Department by 31 Department by 31 Department Depart			Budget	Adjustments	2013/14	payment schedule													
R thousands													municipalities		municipanties		municipanties		
R thousands 0 0 1027 -							amcipanties				o. December 2013	Separtment		Jepai uneilt		Separtment			
Summary by Provincial Departments 1027 - 102								,								J			
Summary by Provincial Departments 1027 - 102	R thousands		0													J			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		1 027	-		1 027	-			-	1 027	-	1 027							
Education					-		_	_		-			_						
Health	Education	1 .			1				1 .	1	1	1	_	_		[]			
Social Development												1					-		1
Public Works, Roads and Transport					1	· ·	-			1		1			1	-	-		1
Agriculture			-		1	1 1	-	-		1		1	-		- 1	-]	-		1
Sont Arts and Culture		-	-		· -	-	-	-	-	· -	-	· ·	-	-	-	-]	-		1
Housing and Local Government			-			-	-		-				-	-	-		-		1
Office of the Premier		1 027	-		1 027		-	-	-	1 027	-	1 027	-	-	-	100.0%	-		1
		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
		-			-	-	-		-	-	-	-	-		-	-	-		
1027 - 1027 - 1027 - 1000% 100	Total of Provincial transfers to Municipalities (Part B) ⁵	1 027		-	1 027	-	-	-	-	1 027	-	1 027	-			100.00%	0.00%		ĺ

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Matatiele(EC441)

Eastern Cape: Matatiele(EC441)					Voort	o date	Firet (Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyad	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	144	144	740	740	884	883	413.9%	415.2%	57.0%	57.0%		
Infrastructure Skills Development Grant	1 000	_		1 000	1 000	1 000				7.0	-	-	110.070	110.270	01.070	01.070		
Integrated City Development Grant	-	-		1	-	-	-		-	_	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-										-						
Neighbourhood Development Partnership (Schedule 3B)																		
Neighbourhood Development Partnership (Schedule 6B)	4 550			4 550	4.550	4.550					-		440.00/	445.00/				
Sub-Total Vote	1 550			1 550	1 550	1 550	144	144	740	740	884	883	413.9%	415.2%	57.0%	57.0%	•	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890			54	242	54	242			6.1%	27.2%		
Disaster Relief Funds								-					-		-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890			890	890	890			54	242	54	242			6.1%	27.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Transport Grant	-	-		1	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote			 			-	- :		- :	- :	-		-	<u> </u>		-		
		<u> </u>	-	<u> </u>		<u> </u>	<u> </u>				-	-		-				
Public Works (Vote 6)			1										****					
Expanded Public Works Programme Integrated Grant (Municipality)	3 946	-		3 946		1 578	44	53	45	2 365	89	2 418	2.3%		2.3%	61.3%		
Sub-Total Vote	3 946	-		3 946	2 762	1 578	44	53	45	2 365	89	2 418	2.3%	4365.9%	2.3%	61.3%		
Energy (Vote 29)				1														
Integrated National Electrification Programme (Municipal) Grant	10 000	-	1	10 000		10 000	-	951	-	1 747	-	2 697	-	83.7%	-	27.0%		
National Electrification Programme (Allocation in-kind) Grant	38 524			38 524	31 067							-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												_						
Electricity Demand Side Management (Municipal) Grant		_		_											_	_		
Electricity Demand Side Management (Eskom) Grant	-	-		1	-	-	-		-	_	-	-	-	-	-	-		
Sub-Total Vote	48 524	-		48 524	41 067	10 000	-	951		1 747	-	2 697		83.7%		27.0%		
	40 324			40 324	41 00/	10 000		931		1747		2 097		03.1%		21.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-		-		-	-	-		-			
Implementation of Water Services Projects		-		-		-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant								-					-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-	-	-				-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												-		-	-			
Municipal Drought Relief Grant		-										-			-			
Municipal Water Infrastructure Grant																		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant		-																
					-		-	· :				-						
Sub-Total Vote				-													•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000			4 000			-		-		-	-						
Sub-Total Vote	4 000			4 000	3 000				-			-						
Sub-Total	58 910			58 910	49 269	14 018	188	1 147	839	5 093	1 027	6 241	346.3%	344.0%	6.3%	38.1%		
Cooperative Governance (Vote 3)				1						-			-					
Municipal Infrastructure Grant	40 457	-	1	40 457	33 567	33 567	16 634	12 700	-	11 630	16 634	24 330	(100.0%)	(8.4%)	41.1%	60.1%		
Sub-Total Vote	40 457		1	40 457		33 567	16 634			11 630		24 330	(100.0%)	(8.4%)	41.1%	60.1%		
Sub-Total Vote	40 457		İ	40 457		33 567	16 634			11 630		24 330	(100.0%)		41.1%	60.1%		
Total	99 367		 	99 367					839	16 723		30 571	(95.0%)			53.8%		
· oui	33 301	ļ .	 	33 301	02 030	71 303	10 022	13 047	039	10 / 23	17 001	30 3/ 1	(33.070)	20.070	J1.170	55.076	•	
				1	1				1		1							
					W		E		Second Quarter		Marin E. IV		0/ Channa 4	om 1st to 2nd Q	% Changes f			
					Year to date		First Quarter				YTD Expenditure							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31			municipalities	Department	municipalities	Department	municipalities		
			1	1		municipalities	September 2013		December 2013	or December 2013	Department		Department		Department			
			1	1			Supremiser 2013	2013	Docember 2013									
R thousands		0	1	1				1										
	3 980	2 000		5 980	_		2 602		2 000		4 692							
Summary by Provincial Departments	ა 980	2 000	<u> </u>	5 980			2 692		2 000	<u> </u>	4 692	-						
	-	· ·	1	1	-	· ·	-	1	-	-	-	· .	-	-	-	-		
			1		-	-	-	-	-	-	-	-	-	-	-	-		
Education	-																	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development		-		-	-	-		-	-	-	-	-		-	-	-		
Health	- - -			-		-		-	-	-	-	-		-	-	-		
Health Social Development Public Works, Roads and Transport		- - -		-	-	-		-	-	-	-	- - -		-		- - -		
Health Social Development Public Works, Roads and Transport Agriculture	- - - - - 288	-		- - - - 288		-	-		-	-	-	- - -		-		- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		2 000				-				-	- - - - - -	- - - -	- - - - (25.70/)	-		- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	288 3 692	2 000		- - - - 288 5 692			- - - - - 2 692	-	- - - - 2 000	-	4 692	-	- - - - (25.7%)	- - - -	- - - - 82.4%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - 2 000			-	- - - - -	2 692 2 692	-	2 000 - 2 000	-	4 692 - 4 692	-	(25.7%)	- - - - -	82.4% - 78.46%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Umzimvubu(EC442)

Eastern Cape: Umzimvubu(EC442)					Year t	o data	First (Quarter	Socond	Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyad	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	114	165	577	577	691	742	406.1%	249.6%	44.6%	47.9%		
Infrastructure Skills Development Grant																		
Integrated City Development Grant	_	_		_			_								_			
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 3B)																		
Sub-Total Vote	1 550	- :		1 550	1 550	1 550	114	165	577	577	691	742	406.1%	249.6%	44.6%	47.9%		
	1 550			1 550	1 550	1 550	114	165	5//	5//	691	142	406.1%	249.6%	44.6%	47.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	-		138	146	138	146			15.5%	16.4%		
Disaster Relief Funds	-			-	-		-		-	-	-	-		-	-	-		
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890	-	-	138	146	138	146		-	15.5%	16.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant															-			
Public Transport Network Operations Grant																		
Rural Transport Grant																		
Sub-Total Vote		-	1											1				
Public Works (Vote 6)								· ·	· ·			-			•	-	•	
	1 220			1 220	854	854	1	312	648	570	648	882		82.5%	53.1%	72.3%		
Expanded Public Works Programme Integrated Grant (Municipality)			-				- :											
Sub-Total Vote	1 220		1	1 220	854	854	-	312	648	570	648	882		82.5%	53.1%	72.3%		
Energy (Vote 29)							Ì			1								
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000		20 000	-	19 702	17 500	-	17 500	19 702	-	(100.0%)	87.5%	98.5%		
National Electrification Programme (Allocation in-kind) Grant	35 292			35 292	29 156		-		-		-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										-		-			-			
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant															-			
Sub-Total Vote	55 292			55 292	49 156	20 000		19 702	17 500		17 500	19 702		(100.0%)	87.5%	98.5%		
Water Affairs (Vote 38)					13.00									(14414)17				
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects	-	-		-	_	-	-	1	1	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-			-			-				-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-					-	-	-			-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant										-		-			-			
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant															-			
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
											-							
Sub-Total Vote			1		-			-			40		40446	(00		-		
Sub-Total	58 952		1	58 952	52 450	23 294	114	20 179	18 863	1 292	18 977	21 472	16446.5%	(93.6%)	80.2%	90.8%		
Cooperative Governance (Vote 3)					1			1 .	1					l				
Municipal Infrastructure Grant	40 066	-		40 066		36 660	10 058	2 071	-	15 637	10 058	17 707	(100.0%)	655.2%	25.1%	44.2%		
Sub-Total Vote	40 066			40 066		36 660	10 058	2 071	-	15 637		17 707	(100.0%)	655.2%	25.1%	44.2%		
Sub-Total	40 066			40 066		36 660	10 058	2 071		15 637		17 707	(100.0%)		25.1%	44.2%		
Total	99 018			99 018	89 110	59 954	10 172	22 250	18 863	16 929	29 035	39 179	85.4%	(23.9%)	45.6%	61.5%		
									1				-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
,,		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department			
				1			September 2013	2013	December 2013									
				1			1	1	1			J				J		
R thousands							l	1	1			J				J		
Summary by Provincial Departments	303	3 000	-	3 303		-	1 162	-	3 000	-	4 162	-						
Summary by Provincial Departments	303	0 3 000	-	3 303	-	-	1 162	-	3 000	-	4 162	-	-	-	-	-		
	303	3 000	-	3 303			1 162	-	3 000	-	4 162	-	-	-	-			
Education	303 - -	0 3 000 - -	-	3 303		-	1 162	-	3 000	-	4 162	-	-		-	-		
Education Health	303 - - -	0 3 000 - - -	-	3 303			1 162	-	3 000	- - - -	4 162 - - -				-	- - -		
Education Health Social Development	303 - - - -	0 3 000 - - - -	-	3 303		:	1 162 - - - -	- - - -	3 000 - - - -	-	4 162 - - - -	- - - -	- - - -		-	- - -		
Education Health Social Development Public Works, Roads and Transport	303	0 3 000 - - - - -	-	3 303		- - - -	1 162 - - - - -	-	3 000 - - - - -	- - - - -	4 162 - - - - -	- - - - -	- - - -		-	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture		0 3 000 - - - - -	-	-			1 162 - - - - - -	- - - - - -	3 000 - - - - - -		4 162 - - - - - -	- - - - -	- - - - -		-	- - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - 141	-	-	- - - - - - 141	-		- - - - - -	- - - - - - -	-	-	-	- - - - - -	- - - - -		-	- - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture		0 3 000 - - - - - - 3 000	-	-	-	- - - - - - - -	1 162 1 162		3 000 - - - - - - - 3 000	-	4 162 - - - - - - - 4 162	- - - - - - -	- - - - - - 158.2%		- - - - - 131.6%	- - - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - 141	-	-	- - - - - - 141	-	- - - - - - - -	- - - - - -	-	-	- - - - - - - - -	-	-	158.2%		131.6%			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - - 141	-		- - - - - - 141	-	- - - - - - - - -	- - - - - -		-	- - - - - - - -	-	-	158.2%		131.6%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbizana(EC443)

Eastern Cape: Mbizana(EC443)					V	. 1-4-					VED 5	P4	a/ al	4				
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	l Quarter Actual	Actual	oenditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2013		December 2013		·		·					
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	884	858	152	152	1 036	1 010	(82.8%)	(82.3%)	66.8%	65.1%		
Infrastructure Skills Development Grant	1 330			1 300	1 330	1 330	004	000	132	132	1 030	1010	(02.076)	(02.3/6)	00.076	00.176		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 550			1 550	1 550	1 550	884	858	152	152	1 036	1 010	(82.8%)	(82.3%)	66.8%	65.1%		
Cooperative Governance (Vote 3)																		1
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	25	-	25	-	-	-	2.8%		
Disaster Relief Funds		-		-	-		-	-			-	-			-			
Internally Displaced People Management Grant		-		-	-		-	-			-	-			-			
Sub-Total Vote	890	-		890	890	890			-	25	-	25				2.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-		-	-			-	-			-			
Public Transport Network Operations Grant				-			-		-		-	-			-			
Rural Transport Grant	-	-		-			-	-	-	-	-	-		-	-			
Sub-Total Vote				-											-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	231				652		82.3%		65.2%	81.2%		
Sub-Total Vote	1 000			1 000	700	700	231	412	421	399	652	812	82.3%	(3.2%)	65.2%	81.2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000		20 000	-	9 885	-	3 576	-	13 461	-	(63.8%)	-	67.3%		
National Electrification Programme (Allocation in-kind) Grant	15 905	-		15 905	15 214	-	-	-	-		-	- 1	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-		-	-			-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-		-	-			-	-		
Electricity Demand Side Management (Eskom) Grant	-	-			-			-	-	-	-	-		-	-			
Sub-Total Vote	35 905	-		35 905	35 214	20 000	-	9 885	-	3 576	-	13 461		(63.8%)		67.3%	-	<u> </u>
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-			-	-			-			
Implementation of Water Services Projects	-	-					-		-		-	-			-			
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-			-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-			-	-			-			
Municipal Drought Relief Grant	-	-		-	-		-	-	-		-	-			-	-		
Municipal Water Infrastructure Grant		-		-			-	-			-			-	-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	•				•			· ·				-				•		<u>.</u>
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant				-			-				-				-			
Sub-Total Vote	-	-		-	-	-	-	1		- :			-	-	- :	-	_	
Human Settlements (Vote 31)	-	-		-	-	•	-	-	-	-	-	-	-	-	-		-	
Rural Households Infrastructure Grant		_		_			_				_	_	_		_	_		
Sub-Total Vote		-		-			-	-	-		-							
Sub-Total Vote	39 345			39 345		23 140							(48.6%)	(62.8%)	7.2%	65.3%	-	- :
Cooperative Governance (Vote 3)	35 343	-		35 343	30 334	23 140	1113	11133	313	4 133	1 000	13 307	(40.070)	(02.070)	1.2/0	03.376	-	
Municipal Infrastructure Grant	40 297			40 297	33 791	33 791	7 235	8 020	11 800	7 874	19 035	15 894	63.1%	(1.8%)	47.2%	39.4%		
Sub-Total Vote	40 297	-[40 297	33 791	33 791	7 235	8 020			19 035	15 894	63.1%		47.2%	39.4%	-	1 .
Sub-Total Sub-Total	40 297			40 297	33 791	33 791	7 235	8 020					63.1%					-
Total	79 642		1	79 642		56 931	8 350						48.2%		32.5%			
	,,,_			1			, , , , ,	1	1				,,	1, 34,14	,			
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes t	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	_	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands		0						1										
Summary by Provincial Departments	323	-		323			117	-			117	-						
	- 525	-			-		-	-	-	-	-	-		-	-	-		
Education					_	_	1	1 1					_	_	1			
Health	1	1		1	_	_			1	1		_	-	1	_	-		1
Social Development	1	1		1	_	_		1 1	1	1		_	-	1	_	-		1
Public Works, Roads and Transport	_	1 -			_	_		1 -	1 -				_	-				
Agriculture					1	_	1	1 1					_	_	1			
Sport, Arts and Culture	206	1 -		206		_		1 -	1 -				_	-				
Housing and Local Government	117			117	-		117				117		(100.0%)		100.0%			
Office of the Premier					-								(-				
	323	-	-	323			117	-	-		117	-			36,22%	0,00%		
Housing and Local Government		-	-		-	-	117 - 117	-	-	-	117 - 117	-	(100.0%)	-	100.0% - 36.22%	0.00%		Ŀ

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ntabankulu(EC444)

Eastern Cape: Ntabankulu(EC444)											T				I			
	Bi total and		-			o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	539	99	575	1 015	1 114	1 114	6.7%	924.9%	67.5%	67.5%		
Infrastructure Skills Development Grant		-			-	-	-	-			-	-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-						-	-		-					-			
Sub-Total Vote	1 650			1 650	1 650	1 650	539	99	575	1 015	1 114	1 114	6.7%	924.9%	67.5%	67.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	157		305	-	461		94.5%	-	51.8%		
Disaster Relief Funds		-			-		-	-			-	-			-			
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-		-	-		ļ
Sub-Total Vote	890	-		890	890	890		157		305	-	461	•	94.5%		51.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-	-			-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Rural Transport Grant	-	-		-	-		-	-	-	-	-	-		-	-			ļ
Sub-Total Vote	-								-			-		<u> </u>				<u> </u>
Public Works (Vote 6)	,																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000		700	309	206	303			510	(1.9%)	47.7%	61.2%	51.0%		
Sub-Total Vote	1 000		-	1 000	700	700	309	206	303	304	612	510	(1.9%)	47.7%	61.2%	51.0%		
Energy (Vote 29)										,								
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000		20 000	-	4 500	4 500	4 500	4 500	9 000		-	22.5%	45.0%		
National Electrification Programme (Allocation in-kind) Grant	23 750	-		23 750	19 187		-	-			-	-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-						-			-				-	-			
Sub-Total Vote	43 750			43 750	39 187	20 000		4 500	4 500	4 500	4 500	9 000			22.5%	45.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		-	-			-	-		
Implementation of Water Services Projects	-	-		-	-		-	-	-		-	-			-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-	-	-			-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-	-			-	-	-		-	-		
Municipal Drought Relief Grant		-			-	-	-	-			-	-	-		-	-		
Municipal Water Infrastructure Grant	-	-			-	-	-	-			-				-			
Sub-Total Vote	-			-				-		-		-			-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote							-	-		-		-					•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-	-			
Sub-Total Vote	-			-		-		-	-						-			
Sub-Total Sub-Total	47 290	-		47 290	42 427	23 240	848	4 962	5 378	6 124	6 226	11 085	534.2%	23.4%	26.4%	47.1%		-
Cooperative Governance (Vote 3)	1	1	1	1		l	1	I .	1		1	I						1
Municipal Infrastructure Grant	24 271	-		24 271		18 696	9 794	9 771	1 625				(83.4%)		47.0%	47.0%		
Sub-Total Vote	24 271	-		24 271		18 696	9 794	9 771	1 625			11 396	(83.4%)	(83.4%)	47.0%	47.0%		
Sub-Total	24 271			24 271		18 696	9 794						(83.4%)			47.0%		
Total	71 561	-	1	71 561	61 123	41 936	10 642	14 733	7 003	7 749	17 645	22 482	(34.2%)	(47.4%)	36.9%	47.0%	-	-
							I					1		4 0.10	4/ 6/			
		T		T =	Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		т
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by		expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1		1	1		Municipalities	Department by 30	30 September		31 December 2013		municipalities	Department	municipalities	Department	municipalities		
						umopumes	September 2013	2013	December 2013	2. Scotimber 2013	Dopartment		Separament		Sopurincia			
									1									
R thousands		0																
Summary by Provincial Departments	242	-	-	242	-	-	40	-	-		40	-						
•	-			-	-	-	-	-	-	-		-			-	-		1
Education		-			-	-	-	-				-			-			
Health		-			-	-		-	-			-			-	-		
Social Development	1 -	1 -	1		-			-		-		-						1
Public Works, Roads and Transport	1 -	1 -	1		-			-		-		-						1
Agriculture	-	-			1 -	-	-	-	-	_			-			-		
Sport, Arts and Culture	202	-		202	1 -	-	-	-	-	_			-			-		
Housing and Local Government	40	-		40	1 -	-	40	-	-	_	40		(100.0%)		100.0%	-		
Office of the Premier		-			1 -	-		-	-	_	1 .		(-		
Total of Provincial transfers to Municipalities (Part B) ⁵	242		1 -	242	-		40		1	1	40				16.53%	0.00%		1
rotar or r rotariotar transiers to municipalities (Fart b)	242	1		242	1 -		40	1 -	· -	1 -	40			1	10.53%	0.00%		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Alfred Nzo(DC44)

Eastern Cape: Alfred Nzo(DC44)					Year to	a data	Firet (Quarter	Second	Quarter	VTD Eve	enditure	9/ Changes fre	om 1st to 2nd Q	% Changes for	or the 2nd O	Annroyee	d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes to Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							. ,						· '	1	, l			
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	229	213	599	600	828	812	161.6%	181.9%	55.2%	54.1%		
Infrastructure Skills Development Grant	1 000			1 000	1 000		121	2.10	384	-	505		217.4%		1	01.170		
Integrated City Development Grant		-		-	-	-	121	· ·	304	-	300	-	211.470	1	·	-		
Neighbourhood Development Partnership (Schedule 5B)											-	-	1	1				
Neighbourhood Development Partnership (Schedule SB)					-									1				
Neighbourhood Development Partnership (Schedule 6B)	1 500	-		1 500	1 500	1 500	-	-	983	600	4 000		400.00/	181.9%				
Sub-Total Vote	1 500			1 500	1 500	1 500	350	213	983	600	1 333	812	180.9%	181.9%	88.9%	54.1%		<u> </u>
Cooperative Governance (Vote 3)													1 '	ĺ				
Municipal Systems Improvement Grant	890	-		890	890	890	-	121	530	742	530	863		510.8%	59.6%	97.0%		
Disaster Relief Funds	-						-		-		-			-		-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890			890	890	890		121	530	742	530	863		510.8%	59.6%	97.0%		
Transport (Vote 37)													1		1			
Public Transport Infrastructure and Systems Grant													1 - '					
Public Transport Network Operations Grant													1 - '	1 .				
Rural Transport Grant	1 795	-		1 795	1 795	1 795	393	983	316	553	709	1 536	(19.6%)	(43.8%)	39.5%	85.5%		
Sub-Total Vote	1 795	- :	 	1 795		1 795	393					1 536	(19.6%)			85.5%		
	1 /95	· ·	+	1 /95	1 /95	1 /95	393	983	316	553	709	1 336	(19.6%)	(43.8%)	39.5%	03.5%		
Public Works (Vote 6)					4	,						,	1	(0.000)	04.00	04.101		
Expanded Public Works Programme Integrated Grant (Municipality)	5 780	-	1	5 780	4 046	4 046	-	2 356	4 694	2 334	4 694	4 690		(0.9%)	81.2%	81.1%		
Sub-Total Vote	5 780	-	1	5 780	4 046	4 046		2 356	4 694	2 334	4 694	4 690		(0.9%)	81.2%	81.1%	-	
Energy (Vote 29)									<u> </u>				1	1	. 7			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	- 1	-	-	-	-		-	-	- '		-	-		
National Electrification Programme (Allocation in-kind) Grant	-											-	1 - '	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													1 - '	1 .				
Electricity Demand Side Management (Municipal) Grant					_		_		_		_	_	1	1				
Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-	· ·	_	-	_	-	1	1	·	-		
	-	-		-				-			- :				-			
Sub-Total Vote	-			-					•		•							<u>.</u>
Water Affairs (Vote 38)													1 '	ĺ	ı			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-		-	- 1	-		
Implementation of Water Services Projects	-						-		-		-			-		-		
Regional Bulk Infrastructure Grant	99 300	-		99 300		-	-	-	-	-	-	-	- '	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	-		15 000	9 375		-	5 924	-	7 842	-	13 766		32.4%		91.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300									1 - '					
Municipal Drought Relief Grant							_							1			· ·	
Municipal Water Infrastructure Grant	15 218			15 218	9 491	9 491			889	6 677	889	6 677	1 1	1 1	5.8%	43.9%		
Sub-Total Vote	129 818			129 818		9 491		5 924	889		889	20 444		145.1%				
Sport and Recreation South Africa (Vote 19)	125 0 10	-		129 010	100 011	3 431	-	J 324	003	14 313	009	20 444		143.170	2.5/0	01.176		<u> </u>
													1 '	ĺ	ı			
2013 Africa Cup of Nations Host City Operating Grant	-	-					-	-	-		-	-	1 - 1	-		-		
2014 African Nations Championship Host City Operating Grant	-	-												-	-	-		
Sub-Total Vote					-											-		
Human Settlements (Vote 31)													1 '	ĺ	ı			
Rural Households Infrastructure Grant	-						-		-		-	-	- '	-		-		
Sub-Total Vote															-	-		
Sub-Total	139 783			139 783	108 242	17 722	743	9 597	7 412	18 748	8 155	28 345	897.6%	95.3%	20.3%	70.5%		
Cooperative Governance (Vote 3)													1					
Municipal Infrastructure Grant	354 885	_		354 885	271 913	271 913	146 755	74 545	40 271	87 283	187 026	161 828	(72.6%)	17.1%	52.7%	45.6%		
Sub-Total Vote	354 885			354 885	271 913	271 913	146 755	74 545	40 271	87 283	187 026	161 828	(72.6%)	17.1%	52.7%	45.6%		
Sub-Total Vote	354 885		 	354 885		271 913	146 755	74 545	40 271	87 283		161 828	(72.6%)		52.7%	45.6%		
	494 668		1	494 668		289 635	147 498		47 683			190 174	(67.7%)			48.1%		
Total	494 668	-	-	494 668	300 100	209 635	147 498	04 142	41 683	100 031	190 181	190 1/4	(01.1%)	20.0%	49.4%	46.1%		
		<u> </u>	<u> </u>	<u> </u>	1													
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	·—-	1
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	· ·	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department	1	Department			1
							September 2013	2013	December 2013		1		1	1	1			1
L									1		1		1	1	1			1
R thousands		0																
Summary by Provincial Departments	85	-	-	85		-	85	-	-	-	85	-	ļ					
· · · · · · · · · · · · · · · · · · ·	-	-	1	-		-	-	-	-	-	-				1	1		1
Education	-	-		-	- 1	-	-	-	-	- 1	-	- 1	- '		-			1
Health	-	-	1	-	1 - 1	-	_	1 -	l -	- 1			'	l -l		_		1
Social Development		_		_			_	_	_				- '			_		1
Public Works, Roads and Transport					i	-		1	1		1			1 1	. 1	. 1		
	1		1	1	1 - 1	-	-	1	· ·	1	· ·	· .	- 1	1 1	[- 1		
Agriculture		-		-	-	-		-	-	- 1	-	- 1		- 1	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	- 1	'	-	-	-		1
				85	-	_	85	1		1	85		(100.0%)		100.0%			1
Housing and Local Government	85	-		65	-	- 1	65	-	-	-	65		(100.078)	1 1	100.076			
Housing and Local Government Office of the Premier	85	-		-				-				-	(100.078)	-	- 100.076			
	85 - 85	-	-	- 85	-		- 85	-	-	-	- 85	-	(100.0%)	-	100.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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